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Arrears tables, n.1

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Claims
of the United States Government

September 30, 1979

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TREASURY DEPARTMENT

U.S. Dept. of the Treasury

Office of the
Assistant Secretary for
International Affairs



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P R E F A C E

These tables present a record as of September 30, 1979, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries)
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

B

CIRCUMSTANCES

Paid within 30 days

Partially paid within
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

SUMMARY TABLE

By Political and Major
Category of Arrearage

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS
OF U.S. GOVERNMENT AGENCIES*

		(In \$ Millions)	
		<u>Sept. 30, 1979</u>	<u>June 30, 1979</u>
I.	<u>EXTRAORDINARY POLITICAL ARREARAGES</u>		
A.	Long-Term, of which:		
1.	China (Unspecified) 1/	89.8	88.5
2.	Cuba	75.2	74.2
3.	Czechoslovakia	8.1	8.0
4.	Kampuchea	17.6	15.8
5.	Viet Nam, Rep. of	15.6	13.4
B.	Short-Term and Accounts Receivable, of which:		
1.	China (Unspecified) 1/	20.2	20.2
2.	Cuba	3.0	3.0
3.	Kampuchea and Viet Nam, Rep. of	.2	.2
4.	Unresolved Korean War Logistical Support	199.7	199.7
	<u>TOTAL POLITICAL</u>	<u>429.4</u>	<u>423.9</u>
	(Percent of overall total)	(64%)	(67%)
II.	<u>MAJOR ARREARAGES</u> -- Public, of which:		
1.	Ethiopia (DOD)	13.8	11.2
2.	Iran (Surp. Prop.)	36.6	36.6
3.	Zaire 2/	73.8	59.1
4.	Peru 3/	20.6	6.2
	<u>TOTAL MAJOR ARREARAGES</u>	<u>144.8</u>	<u>115.1</u>
	(Percent of overall total)	(21%)	(18%)
III.	<u>OTHER ARREARAGES</u>		
A.	Public		
1.	Long-Term	24.8	12.9
2.	Short-Term and Accounts Receivable, of	60.8	56.5
	Financing Military Sales, Logistical Support, M.A.A.G.	31.4	26.1
	Postal Service	18.3	19.5
	Other	11.1	10.9
B.	Private		
1.	Long-Term	13.5	11.9
2.	Short-Term & Accounts Receivable	2.7	5.1
	<u>TOTAL OTHER ARREARAGES</u>	<u>101.8</u>	<u>86.4</u>
	(Percent of overall total)	(15%)	(14%)
<u>OVERALL TOTAL - Groups I, II, and III</u>		<u>676.0</u>	<u>623.2</u>
		(100%)	(100%)

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

- 1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import Bank has deferred action.
- 2/ Includes amounts due on AID programs rescheduled by 1975-1976 bilateral rescheduling agreement (T.I.A.S. No. 8731 signed in 1977) and amounts due U.S. Government agencies rescheduled by 1977 bilateral rescheduling agreement (signed in 1979) between the U.S. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.
- 3/ Includes amounts rescheduled by a bilateral rescheduling agreement with Peru signed July 5, 1979, pursuant to a multilateral creditor group agreement. Once implementing agreements have been concluded by the agencies concerned (AID, C.C.C., DSAA, and EXPORT-IMPORT Bank) these amounts will no longer be reported as being in arrears.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors



AS OF SEPT. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/6/7/1
TOTAL ALL PROGRAMS	45,138,271,592	584,620,075
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	15,560,585,192	26,775,903
COUNTRY LOANS	14,479,876,258	27,545,861
SOCIAL PROGRESS TRUST FUND	478,834,459	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,605,141	2,219,180
GPIF-INVESTMENT SUPPORT	100,269,334	10,862
UNDER MILITARY SALES	7,161,712,123	253,360,435
ARMS EXPORT CONTROL ACT	6,940,783,010	40,139,116
LOGISTICAL SUPPORT	214,137,492	211,430,840
MILITARY ASSISTANCE ADVISORY GROUPS	1,791,621	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	856,361	637,548
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	7,504,587,034	29,980,993
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,020,744,096	2,930,041
CURRENCY LOANS TO PRIVATE ENTERPRISES	715,713	- - - - -
LONG-TERM DOLLAR SALES	6,483,084,229	27,050,952
UNDER CURRENCY CREDIT COOPERATION CHARTER ACT	1,996,039,843	28,370,555
UNDER EXPORT IMPORT BANK ACT	8,837,578,883	54,896,276
POSTAL DEBIT SETTLEMENTS	21,761,373	21,432,769
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	181,454,538	53,047,451
SALES OF OVERSEAS SURPLUSES.	181,454,538	53,047,451
SALES OF DOMESTIC SURPLUSES.	-	-
SALES OF FOREIGN SERVICE PROPERTY.	-	-
BRITISH LOAN	2,407,892,274	-
LOANS TO UNITED NATIONS	33,404,103	-
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	118,420,945	702,067
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,129,620,696	102,300,066
UNDER ATOMIC ENERGY ACT	199,336,386	83,537
UNDER EURATOM COOPERATION ACT	26,730,352	-
UNDER FRELUC TREATY	-	-
INTERNATIONAL ICE PATROL	122,437	122,437
CANAL ZONE GOVERNMENT	5,868,781	5,700,345
PANAMA CANAL COMPANY	3,618,421	2,991,808
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	-	-
FEDERAL AVIATION ADMINISTRATION	1,024,407	501,745

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INTERDEBTNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

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AS OF SEPT. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	41,902	6,522
LIBRARY OF CONGRESS	89,156	67,191
TENNESSEE VALLEY AUTHORITY	-	-
IMMIGRATION AND NATURALIZATION SERVICE	58	25
BUREAU OF CUSTOMS	117,713	15,746
NATIONAL BUREAU OF STANDARDS	1,867	528
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,510,564	626,088
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	280,987	-
DEPARTMENT OF THE INTERIOR	-	-
GENERAL SERVICES ADMINISTRATION	-	-
DEBT REORGANIZATION AND ADJUSTMENTS	-	-
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	5,615,172	-

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF SEPT. 30, 1979

DATE 12-21-79

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	45,138,271,592	584,620,075
AFGHANISTAN	125,359,703	746
ALBANIA, PEOPLES REP.	961	961
ALGERIA	538,482,231	4,173
ANGOLA	1,307,117	- - - - -
ANGUILLA	568	568
ANTIGUA	756,339	913,777
ARGENTINA	290,789,952	296,888
AUSTRIA	103,987,509	92,734
AUSTRIA	31,846,888	374,062
BAHAMAS	5,391,148	22,892
BANGLADESH, PEOPLES REP.	782,121,894	- - - - -
BARBADOS	13,826	13,791
BELGIUM	71,900,979	67,401
BELIZE (BR. HONDURAS)	19,106	19,106
BENIN	21,437,476	9,508
BERMUDA	91,458	91,458
BOLIVIA	332,993,386	2,340,105
BOTSWANA	22,793,512	- - - - -
BRAZIL	2,022,845,272	16,406
BRITISH SOLOMON IS.	2,621	2,621
BRITISH VIRGIN IS.	3,671	3,671
BULGARIA	29,588	29,588

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	41,555,243	- - - - -
BURUNDI	3,640	3,640
CAMEROON	44,735,033	2,843,986
CANADA	94,370,734	2,197,047
CAPE VERDE IS.	- - - - -	- - - - -
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	62,126	62,126
CENTRAL AFRICAN EMPIRE	2,825,896	995,583
CHAD	1	1
CHILE	829,114,614	281,478
CHINA (HAINLAND)	27,066,081	669,361
CHINA (TAIWAN)	1,057,078,311	1,724,302
CHINA (UNSPECIFIED)	136,292,343	110,054,340
COLOMBIA	869,440,571	12,596,788
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK IS.	15,205	15,205
COSTA RICA (COCOS, KESLING IS.)	97,837,630	119,318
CUBA	2,974,489	2,974,489
CYPRUS	12,667,325	- - - - -
CZECHOSLOVAKIA	4,881,309	8,122,984
DENMARK	17,606,910	608,935
DOMINICA	5,827	5,827
DOMINICAN REP.	258,514,096	374,185
ECUADOR	134,713,476	532,532

FOREIGN LIANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1979

DATE 12-21-79

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT, ARAB REP. OF	2,156,525,034	40,721
EL SALVADOR	75,514,150	100,536
ETHIOPIA	152,805,795	28,321,249
FIJI IS.	16,511	16,511
FINLAND	48,049,365	105,444
FRANCE	74,153,729	16,056
FRENCH POLYNESIA	32,819	32,819
GABON	21,659,236	9,769
GAMBIA	2,132	2,132
GERMANY, FED. REP. OF, (HUNN)	52,914,966	2,769,262
GERMANY, SOV. (DEM. REP. OF E.)	43,018	43,018
GERMANY, BERLIN	2,379	2,379
GHANA	203,109,568	70,825
GIBRALTAR	1,906	1,906
GILBERT ISLANDS	72	72
GREECE	898,980,020	18,981,610
GRENADA	1,954	1,954
GUADALUPE	5,679	5,679
GUATEMALA	96,723,059	581,167
GUINEA	78,568,347	5,020,394
GUYANA	68,794,980	- - - - -
HAITI	63,580,460	758,627
HONDURAS	111,331,940	33,161

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES FOR FIVE OFFICIAL FOREIGN GOVERNMENT CREDITORS

SUMMARY BY COUNTRY AND TYPE OF CREDITOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM #M1)

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AS OF SEPT. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	460,312	435,234
HUNGARY	5,713,282	17,377
ICELAND	6,369,971	14,223
INDIA	3,341,183,058	45,125
INDONESIA	1,946,263,463	8,079,513
IRAN	434,251,183	38,382,678
IRAQ	2,500,682	3,958
IRELAND	35,507,753	543,323
ISRAEL	5,041,308,730	192,263
ITALY	194,966,641	2,055,072
IVORY COAST	61,460,512	9,537
JAMAICA	125,229,531	66,682
JAPAN	606,303,332	7,117
JORDAN	252,555,799	29,481
KAMPUCHEA (KHMER REPUBLIC)	209,307,277	17,585,037
KENYA	111,226,337	34,395
KOREA, (DEM. PEOPLES REP. OF)	104	104
KOREA, REP. OF (SFOUL)	2,456,766,428	372,961
KUWAIT	29,216	29,216
LAOS	13,319	3,621
LEBANON	83,613,815	1,841,834
LESOTHO	1,131	1,131
LIBERIA	100,703,410	81,248

DATE 12-21-79

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INTERESTLESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1979

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(IN DOLLARS (IN DOLLAR EQUIVALENTS))

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBYA	141,388	138,002
LIECHTENSTEIN	-	-
LUXEMBURG	564,139	12,039
MACAU (PORTUG.)	9,336	9,336
MADAGASCAR (MALAGASY REP.)	5,868,312	-
MALAWI	29,605,916	-
MALAYSIA	79,526,766	1,998
MALI	4,197,375	-
MALTA	4,993,154	-
MAURITANIA	3,519,307	16
MAURITIUS	425	425
MEXICO	598,856,889	75,181
MOROCCO	622,227,179	4,968,988
MOZAMBIQUE	7,984,962	-
NEAURU	1,019	1,019
NEPAL	2,107,586	-
NETHERLANDS	86,230,398	435,235
NETHERLAND ANTILLES	143,087	143,087
NEW CALEDONIA	32,550	32,550
NEW ZEALAND	112,772,768	59,462
NICARAGUA	172,267,999	933,545
NIGER	8,555,753	12
NIGERIA	83,830,293	406,841

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	10,947,479	89,115
OMAN	57,504	7,980
PAKISTAN	2,747,807,611	79,129
PANAMA	179,654,669	8,899,876
PAPUA NEW GUINEA	- - - - -	- - - - -
PAPUAGUAY	56,521,253	67,192
PERU 4/	443,209,736	20,590,377 4/
PHILIPPINES	712,343,342	47,798,493
PITCAIRN IS.	2,451	2,451
POLAND	948,786,289	75,022
PORTUGAL	878,899,156	292,609
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
RUSSIA	6,111	6,111
RHODESIA	51,391	51,391
ROMANIA	197,170,162	53,322
RUANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	9,633	9,633
SAINT VINCENT	30,842	30,842
SAUDI ARABIA	1,403,105	826,164
SENEGAL	16,544,760	122,935
SEYCHELLES	766	766
SIERRA LEONE	2,719,377	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1979

DATE 12-21-79

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	132,227,949	42,709
SOMALIA	21,415,033	- - - - -
SOUTH AFRICA	18,255	2,619
SOUTH-WEST AFRICA	- - - - -	- - - - -
SPAIN	419,724,736	1,619,615
SRI LANKA (Ceylon)	237,336,385	- - - - -
SUDAN 5/	68,799,829	661,278 5/
SUMINAME	2,398,601	30,641
SWAZILAND	2,771,033	2,770
SWEDEN	84,355,810	536,701
SWITZERLAND	22,090,170	778,268
SYRIA	159,277,205	44,241
TANZANIA	97,144,489	- - - - -
THAILAND	163,642,409	20,083,247
Togo	1,444,393	18,037
TONGA	5,511	5,511
TRINIDAD AND TOBAGO	23,205,476	132,160
TUNISIA	576,698,228	8,511
TURKEY 6/	1,977,663,210	96,621,133 6/
TURKS AND CAICOS IS.	7,209	4,410
TUVALU	4,382	4,382
UGANDA	12,287,927	1,454,204
UNION OF SOVIET SOCIALIST REPS.	1,121,545,015	368,825

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 12/31/79
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF SEPT. 30, 1979

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	8,565	8,565
UNITED KINGDOM	2,998,261,876	2,232,188
U.S., MISC. PACIFIC IS.	- - - - -	- - - - -
UPPER VOLTIA	1,000,000	- - - - -
URUGUAY	78,159,317	275,934
VATICAN CITY	50,247	50,247
VENEZUELA	104,025,781	814,435
VIET-NAM N. DEM. REP. OF	192,742	192,742
VIET-NAM REP. OF (SIAGON)	99,990,864	15,623,155
YEMEN ARAB REP. (ADEN)	1,349,037	- - - - -
YUGOSLAVIA	434,576,718	94,849
ZAIRE (CONGO-KINSHAS) 7/	537,140,401	73,805,341 7/
ZAMBIA	127,074,831	5
ANDEAN DEVELOPMENT CORP	7,696,789	- - - - -
CARIBBEAN DEVELOPMENT BANK	14,322,269	- - - - -
CABEI	30,299,205	- - - - -
CAFMI	10,000,000	- - - - -
COUNCIL OF THE ENTENTE STATES	24,458,986	- - - - -
EAST AFRICAN COMMON SERVICES ORG	1,152,556	56,539
EUROPEAN ATOMIC ENERGY COMM	78,497,740	3,376
INTL. ATOMIC ENERGY AGENCY	57,718	57,718
NATO	93,746	1,256
UNITED NATIONS	38,189,425	4,777,651

COUNTRY		CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA		2,519,628	- - - - -
WEST AFRICA DEVELOPMENT BANK		983,582	- - - - -
AFRICAN DEVELOPMENT BANK		14,181,950	2,219,180
WESTERN DEVELOPMENT REGIONAL		9,423,740	- - - - -
WESTERN DEVELOPMENT UNRESERVED		11,151,599	494,399
SOUTH ASIA REGIONAL		- - - - -	- - - - -
WESTERN DEVELOPMENT REGIONAL		26,049,231	- - - - -
WORLDWIDE UNRESERVED		368,507	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
 RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS
 AND/OR PAYABLE IN FOREIGN CURRENCIES, CROUS, OR
 SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
 BORROWER AND THE COLLECTING AGENCY.

4/ Peru INCLUDES AMOUNTS DUE AID, C.C.C., DOD, AND EXIMBANK UNDER A BILATERAL AGREE-
 MENT SIGNED JULY 5, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED
 THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Sudan INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED
 AD REFERENCE, NOVEMBER 13, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CON-
 CLUD BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS
 BEING IN ARREARS.

6/ Turkey INCLUDES AMOUNTS DUE AID, DOD, PL-480, AND EXIMBANK UNDER A BILATERAL
 AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CON-
 CLUD THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

7/ Zaire INCLUDES AMOUNTS DUE AID, C.C.C., DOD, PL-480, AND EXIMBANK UNDER AN AGREE-
 MENT SIGNED AD REFERENCE, DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS
 HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE
 REPORTED AS BEING IN ARREARS.

4,187,565

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF SEPT. 30, 1979

PAGE 01

(IN DOLLARS (OR DOLLAR EQUIVALENTS))

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,745,503,196	91,442,166
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	302,381,770	2,953,158
COUNTRY LOANS	268,563,419	1,046,712
SOCIAL PROGRESS TRUST FUND	4,916,485	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	-	-
OPIC-INVESTMENT SUPPORT	28,901,866	1,906,446
UNDER MILITARY SALES	1,328,677	432,861
ARMS EXPORT CONTROL ACT	-	-
LOGISTICAL SUPPORT	1,328,677	432,861
MILITARY ASSISTANCE ADVISORY GROUPS	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,323,777	-
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	43,520,544	4,264,165
CURRENCY LOANS TO FOREIGN GOVERNMENTS	283,324	-
CURRENCY LOANS TO PRIVATE ENTERPRISES	43,237,220	4,187,565
LONG-TERM DOLLAR SALES	-	76,600
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	631,325,750	462,059
UNDER EXPORT IMPORT BANK ACT	2,751,086,815	81,216,174
POSTAL DEBT SETTLEMENTS	-	-
ADMINISTRATIVE AREA DEVELOPMENT	6,298,378	-

DATE 12-21-79

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS, AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INSURANCE OF FOREIGN GOVERNMENTS ARISING FROM WWI)

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AS OF SEPT. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM

CREDIT UTILIZED
AND STILL
OUTSTANDINGPRINCIPAL AND INTEREST
DUE AND UNPAID
90 DAYS OR MORE 3/

SURPLUS PROPERTY SALES	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES	- - - - -	- - - - -
SALES OF FORESTIC SURPLUSES	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LOAN LEASE	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	61,935	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
UNDER FPELOC TREATY	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
CANAL ZONE GOVERNMENT	20,712	7,453
PANAMA CANAL COMPANY	5,556,248	1,474,507
SANIT LAMPELLE SEAKAY DEVELOPMENT CORPORATION	723,208	- - - - -
FEDERAL AVIATION ADMINISTRATION	145	97

AS OF SEPT. 30, 1979

(IN DOLLARS (OR DOLLAR EQUIVALENTS))

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	56,594	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	432,340	101,022
BUREAU OF CUSTOMS	1,071,534	363,319
NATIONAL BUREAU OF STANDARDS	224,359	94,862
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	14,496	1,976
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	260	260
GENERAL SERVICES ADMINISTRATION	75,854	70,253
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -

IN DOLLARS OR DOLLAR EQUIVALENTS

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,745,503,196	91,442,166
AFGHANISTAN	2,215,933	-
ALBANIA, PEOPLE'S REP.	-	-
ALGERIA	44,445	-
ANGOLA	1,623,905	-
ANGUILLA	-	-
ANTIGUA	-	-
ARIZONA	-	-
ARIZONA	43,292,131	392,373
AUSTRALIA	42,525,602	9,921
AUSTRIA	82,676	-
BAHAMAS	306,170	14,175
BAHAGADES, PEOPLES REP.	301,664	2,357
BARBADOS	1,775,600	-
BELGIUM	169,416	89,692
BELIZE (B. HONDURAS)	16,018	4,927
BENIN	-	-
BERMUDA	629,527	195
BOLIVIA	2,522,529	-
BOTSWANA	-	-
BRAZIL	320,038,443	1,045,821
BRITISH SLOINCA IS.	-	-
BRITISH VIRGIN IS.	427	12
BULGARIA	437	437

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
 AS OF SEPT. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	898	898
BURUNDI	-	-
CAMEROON	-	-
CANADA	180,107,157	179,372
CAPE VERDE IS.	-	-
CAYMAN IS.(U.S.)(CARIBBEAN REG.)	3,574,867	-
CENTRAL AFRICAN EMPIRE	-	-
CHAD	-	-
CHILE	37,413,790	12,781
CHINA (HAINLAND)	-	-
CHINA (TAIWAN)	9,914,273	7,205
CHINA (UNSPECIFIED)	-	-
COLOMBIA	14,113,964	5,223
CONGO(BRAZZAVILLE)(PEOPLES REP.)	-	-
COOK IS.	-	-
COSTA RICA (COCOS,KESLING IS.)	6,043,367	139,335
CUBA	36,267,147	75,203,895
CYPRUS	681	681
CZECHOSLOVAKIA	127	127
DENMARK	34,275,255	5,942
DOMINICA	-	-
DOMINICAN REP.	25,238,701	18
ECUADOR	2,516,714	9,757

FOREIGN PLANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGATION 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF SEPT. 30, 1979

DATE 12-21-79

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT, ARAB REP. OF	8,464,347	25,792
EL SALVADOR	11,960,986	-
ETHIOPIA	230	230
FIJI IS.	-	-
FINLAND	2,488,183	583
FRANCE	79,865,796	12,206
FRYEDRICH RUSSIA	-	-
GABON	-	-
GAMBIA	-	-
GERMANY, FED. REP. OF, (HORN)	134,581	107,776
GHANA, REP. OF, (Ghana)	-	-
GHANA, REP. OF, (Ghana)	-	-
GHANA, REP. OF, (Ghana)	-	-
GHANA, REP. OF, (Ghana)	465,176	-
GIBRALTAR	-	-
GILBERT ISLANDS	-	-
GUINEA	6,270,253	440,708
GUINEA	-	-
GUINEA	50	-
GUINEA	22,428,164	133,678
GUINEA	12,500,000	-
GUYANA	-	-
HAITI	1,479,323	-
HONDURAS	2,291,918	231

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPT. 30, 1979

PAGE 07

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	30,402,893	30,223
HUNGARY	10,070,419	172
ICELAND	40,908	37,608
INDIA	35,283,493	4,105,972
INDONESIA	128,723,129	1,383,080
IRAN	4,915,748	97,823
IRAQ	661	661
IRELAND	1,583	604
ISRAEL	69,829,221	567
ITALY	53,900	16,262
IVORY COAST	-	-
JAMAICA	4,724,935	138,049
JAPAN	104,149,898	177,059
JORDAN	6,538	6,538
KAMPUCHEA (KHMER REPUBLIC)	-	-
KENYA	205,540	-
KOREA, (DEM. PEOPLES REP. OF)	-	-
KOREA, REP. OF (SEOUL)	545,051,169	8,186
KUWAIT	-	-
LAOS	-	-
LEBANON	-	-
LESOTHO	1,242,526	-
LIBERIA	-	-
	5,537,945	1,352,266

FINANCIALS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGATION 1/2/
 (EXCLUDING INTEREST OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF SEPT. 30, 1979

DATE 12-21-79

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBYA	12,520	- - - - -
LIECHTENSTEIN	8	- - - - -
LUXEMBOURG	- - - - -	- - - - -
MACAO (PORTUG.)	- - - - -	- - - - -
MADAGASCAR (MALAGASY REP.)	89	89
MALESI	- - - - -	- - - - -
MALAYSIA	697,270	312
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	159,532,560	1,668,767
MONGOLIA	1,139,979	41,504
MOROCCO	1,634,154	98,587
MURORO	599	79
NETHERLANDS	1,233	1,233
NETHERLANDS ANTILLES	59,619,871	1,937
NEW CALEDONIA	2,841,228	- - - - -
NEW ZEALAND	21	21
NICARAGUA	132,446	9,381
NIGER	1,893,172	7,688
NIGERIA	- - - - -	- - - - -
	55,958	- - - - -

FINPETH LCANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INTERESTS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1979

DATE 12-21-79

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	180,569,349	16,494
OMAN	- - - - -	- - - - -
PAKISTAN	5,011,642	- - - - -
PANAMA	22,371,371	1,495,434
PARAGUAY	16	8
PERU	2,110,783	32,564
PHILIPPINES	46,578,415	60,827
PITCAIRN IS.	67,898,357	58,393
POLAND	- - - - -	- - - - -
PORTUGAL	35,321,301	3,949
PORTUGUESE INCR (NOW INDONESIA)	21,387,597	45,411
QATAR	- - - - -	- - - - -
RHODESIA	- - - - -	- - - - -
ROMANIA	3,818,834	5,187
RWANDA	536,591	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	20,915	20,915
SAINT VINCENT	- - - - -	- - - - -
SAUDI ARABIA	7,526	7,368
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	23,588,393	- - - - -

CLASSIFIED BY 00520

THIS LISTING IS OF THE STATES, GOVERNMENTS, AGENCIES DUE FROM FOREIGN PRIVATE CREDITORS
(PRIMARY BY COUNTRY AND TYPE OF OBLIGATION 1/2/
SECONDARY BY TYPE OF OBLIGATION 2/2/)

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AGENCIES ARISING FROM WWI
AS OF SEPT. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SIERRA LEONE	909,630	133
SOMALIA	829,474	953,601
SOUTH AFRICA	-	-
SOUTH-WEST AFRICA	519	90
SPAIN	423,423,305	5,528
ST. LANKA (CEYLON)	148,707	-
SUDAN	208,234	-
SUDANese	-	-
SUDANESE	-	-
SWAZILAND	-	-
SWEDEN	6,339,711	8,043
SWITZERLAND	78,021,498	814
SYRIA	-	-
TAIWAN	-	-
THAILAND	49,826,230	-
TOGO	-	-
TONGA	-	-
TRINIDAD AND TOBAGO	-	-
TUNISIA	581,837	-
TURKEY	89,518,339	573
TURKS AND CAICOS IS.	-	-
TUVALU	-	-
UGANDA	-	-
UNION OF SOVIET SOCIALIST REPS.	1,278	137

FOREIGN LCANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	- - - - -	- - - - -
UNITED KINGDOM	132,177,195	54,537
U.S.-MISC. PACIFIC IS.	639	266
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	44,959	22
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	44,544,152	478,340
VIET-NAM N. DEM. REP. OF	- - - - -	- - - - -
VIET-NAM REP. CF (SIAGON)	- - - - -	- - - - -
YEMEN ARAB REP. (ADEN)	- - - - -	- - - - -
YUGOSLAVIA	252,666,825	631,190
ZAIRE (CONGO-KINSHAS)	553,019	491,286
ZAMBIA	7,724,014	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	20,891,892	- - - - -
CABEI	131,373,230	- - - - -
CAFPI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	777,779	- - - - -
WESTERN HEMISPHERE REGIONAL	11,984,406	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	8,000,000	- - - - -
SOUTH ASIA REGIONAL	1,222,223	- - - - -
WESTERN EUROPE REGIONAL	13,300,026	- - - - -
WORLDWIDE UNSPECIFIED	50,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
 RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
 AND/OR PAYABLE IN FOREIGN CURRENCIES, GOLD, OR
 SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
 BORROWER AND THE COLLECTING AGENCY.

113,276,511

15,774,375

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	479,957,668	479,957,668	286,799,169	286,799,169	284,095,051
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	188,580	188,580	157,508	157,508	- - - - -
UNDER MILITARY SALES	273,100,364	273,100,364	231,545,074	231,545,074	231,112,213
ARMS EXPORT CONTROL ACT	50,842,574	50,842,574	17,890,894	17,890,894	17,890,894
LOGISTICAL SUPPORT	220,466,169	220,466,169	211,763,701	211,763,701	211,730,840
MILITARY ASSISTANCE ADVISORY GROUPS	1,791,621	1,791,621	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	856,361	856,361	637,588	637,588	637,588
POSTAL DEBT SETTLEMENTS	21,432,769	21,432,769	21,432,769	21,432,769	21,432,769
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	142,731,222	142,731,222	83,537	83,537	83,537
INTERNATIONAL ICE PATROL	122,437	122,437	122,437	122,437	122,437
CANAL ZONE GOVERNMENT	5,889,493	5,889,493	5,707,798	5,707,798	5,700,345
PANAMA CANAL COMPANY	9,174,669	9,174,669	4,466,315	4,466,315	2,991,808
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	723,208	723,208	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,024,552	1,024,552	501,842	501,842	501,745
UNITED STATES COAST GUARD	41,902	41,902	6,522	6,522	6,522
LIBRARY OF CONGRESS	89,156	89,156	67,191	67,191	67,191
TENNESSEE VALLEY AUTHORITY	56,594	56,594	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	432,398	432,398	101,047	101,047	25
BUREAU OF CUSTOMS	1,189,047	1,189,047	379,065	379,065	15,746
NATIONAL BUREAU OF STANDARDS	226,226	226,226	95,390	95,390	528
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,525,080	1,525,080	628,064	628,064	426,088
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	280,987	280,987	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	260	260	260	260	- - - - -
GENERAL SERVICES ADMINISTRATION	75,854	75,854	70,253	70,253	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		DOLLARS	DOLLARS		DOLLARS	DOLLARS	
RUSSIA (4 CUSTOMS)		5,106	5,106		4,668	4,668	
	NATIONAL BUREAU OF STANDARDS	9,577	9,577		5,727	5,727	
AUSTRIA		381,699	381,699		374,062	374,062	
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	5,714	5,714				
POSTAL DEPT SETTLEMENTS		374,062	374,062		374,062	374,062	
	NATIONAL BUREAU OF STANDARDS	1,923	1,923				
BAHAMAS		74,882	74,882		37,067	37,067	
	UNDER MILITARY SALES	1,336	1,336		1,336	1,336	803
LOGISTICAL SUPPORT		22,089	22,089		22,089	22,089	
	IMMIGRATION AND NATURALIZATION SERVICE	13,790	13,790		13,642	13,642	
BUREAU OF CUSTOMS		37,667	37,667				
		2,357	2,357		2,357	2,357	
MALAYANESH, PEOPLES REP.		1,124	1,124		1,124	1,124	
	GENERAL SERVICES ADMINISTRATION	1,233	1,233		1,233	1,233	
HAWAII		13,826	13,826		13,791	13,791	
	POSTAL DEPT SETTLEMENTS	13,764	13,764		13,764	13,764	
LIBRARY OF CONGRESS		62	62		27	27	
		309,332	309,332		157,093	157,093	
RELIGION		295,832	295,832		147,446	147,446	
	LOGISTICAL SUPPORT	138	138				
IMMIGRATION AND NATURALIZATION SERVICE		2,214	2,214				
	NATIONAL BUREAU OF STANDARDS	11,148	11,148		9,647	9,647	
BELIZE (BR. HONDURAS)		35,124	35,124		24,033	24,033	
	POSTAL DEPT SETTLEMENTS	19,106	19,106		19,106	19,106	
BUREAU OF CUSTOMS		16,016	16,016		4,927	4,927	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY (OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BENIN	9,508	9,508	9,508	9,508	9,508
POSTAL DEBT SETTLEMENTS	9,508	9,508	9,508	9,508	9,508
BERMUDA	93,136	93,136	91,653	91,653	91,458
UNDER MILITARY SALES	195	195	195	195	195
LOGISTICAL SUPPORT	91,458	91,458	91,458	91,458	91,458
POSTAL DEBT SETTLEMENTS	1,485	1,485	1,485	1,485	1,485
IMMIGRATION AND NATURALIZATION SERVICE	3,671	3,671	3,671	3,671	3,671
BOLIVIA	363,888	363,888	360,018	360,018	360,018
UNDER MILITARY SALES	359,251	359,251	359,251	359,251	359,251
LOGISTICAL SUPPORT	63,875	63,875	63,875	63,875	63,875
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
FEDERAL AVIATION ADMINISTRATION	767	767	767	767	767
BUREAU OF CUSTOMS	3,670	3,670	3,670	3,670	3,670
BRAZIL	74,224	74,224	33,814	33,814	7,610
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	24,261	24,261	22,855	22,855	22,855
OPIC-INVESTMENT SUPPORT	6,682	6,682	6,682	6,682	6,682
UNDER MILITARY SALES	25,100	25,100	25,100	25,100	25,100
LOGISTICAL SUPPORT	6,792	6,792	6,792	6,792	6,792
UNDER ATOMIC ENERGY ACT	5,525	5,525	5,525	5,525	5,525
FEDERAL AVIATION ADMINISTRATION	203	203	203	203	203
IMMIGRATION AND NATURALIZATION SERVICE	5,471	5,471	5,471	5,471	5,471
BUREAU OF CUSTOMS	190	190	190	190	190
NATIONAL BUREAU OF STANDARDS	190	190	190	190	190
GENERAL SERVICES ADMINISTRATION	2,621	2,621	2,621	2,621	2,621
BRITISH SOLOMON IS.	2,621	2,621	2,621	2,621	2,621
POSTAL DEBT SETTLEMENTS	2,621	2,621	2,621	2,621	2,621
BRITISH VIRGIN IS.	4,098	4,098	3,683	3,683	3,671
POSTAL DEBT SETTLEMENTS	3,671	3,671	3,671	3,671	3,671
IMMIGRATION AND NATURALIZATION SERVICE	145	145	145	145	145
BUREAU OF CUSTOMS	282	282	282	282	282

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 18, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BULGARIA		• • • • •	30,025	30,025	30,025	29,588
	POSTAL DEBT SETTLEMENTS	• • • • •	24,634	24,634	24,634	24,634
	FEDERAL AVIATION ADMINISTRATION	• • • • •	4,954	4,954	4,954	4,954
	NATIONAL BUREAU OF STANDARDS	• • • • •	437	437	437	- - - - -
BURUNDI		• • • • •	898	898	898	- - - - -
	GENERAL SERVICES ADMINISTRATION	• • • • •	898	898	898	- - - - -
CAMEROON		• • • • •	3,640	3,640	3,640	3,640
	POSTAL DEBT SETTLEMENTS	• • • • •	3,640	3,640	3,640	3,640
CANADA		• • • • •	2,843,986	2,843,986	2,843,986	2,843,986
	UNDER MILITARY SALES	• • • • •	2,843,986	2,843,986	2,843,986	2,843,986
CAYMAN IS.(U.K.) (CARIBBEAN REG.)		• • • • •	62,126	62,126	62,126	62,126
	POSTAL DEBT SETTLEMENTS	• • • • •	62,126	62,126	62,126	62,126
	BUREAU OF CUSTOMS	• • • • •	3,380	- - - - -	- - - - -	- - - - -
	CHAD	• • • • •	1	1	1	1

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS			1	1	1	1
CHILE		320,575	320,575	294,247	294,247	281,466
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		57,983	57,983	34,327	34,327	21,546
FEDERAL AVIATION ADMINISTRATION		314	314	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		301	301	-	-	-
BUREAU OF CUSTOMS		2,057	2,057	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		259,920	259,920	259,920	259,920	259,920
CHINA (HAINLAND)		680,061	680,061	669,361	669,361	669,361
POSTAL DEBT SETTLEMENTS		669,361	669,361	669,361	669,361	669,361
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,700	10,700	-	-	-
CHINA (TAIWAN)		1,735,288	1,735,288	1,728,906	1,728,906	1,724,302
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		15,939	15,939	15,939	15,939	15,939
POSTAL DEBT SETTLEMENTS		1,708,363	1,708,363	1,708,363	1,708,363	1,708,363
FEDERAL AVIATION ADMINISTRATION		7	7	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		4,516	4,516	1,000	1,000	-
NATIONAL BUREAU OF STANDARDS		6,463	6,463	3,604	3,604	-
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,657,882	11,657,882	11,640,688	11,640,688	11,635,465
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		11,639,648	11,639,648	11,634,290	11,634,290	11,632,731
MILITARY ASSISTANCE ADMINISTRATION		11,580,909	11,580,909	11,575,551	11,575,551	11,575,551
FEDERAL AVIATION ADMINISTRATION		58,739	58,739	58,739	58,739	58,739
TENNESSEE VALLEY AUTHORITY		2,734	2,734	2,734	2,734	2,734
IMMIGRATION AND NATURALIZATION SERVICE		1,652	1,652	-	-	-
BUREAU OF CUSTOMS		8,020	8,020	1,834	1,834	-
NATIONAL BUREAU OF STANDARDS		3,895	3,895	836	836	-
		1,933	1,933	1,394	1,394	-
COOK IS.		15,205	15,205	15,205	15,205	15,205

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1979

DEC 18, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		15,205	15,205	15,205	15,205	15,205
COSTA RICA (COCOS, KESLING IS.)		142,104	142,104	119,318	119,318	119,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		20,015	20,015	-	-	-
OPIC-INVESTMENT SUPPORT		955	955	955	955	955
UNDER MILITARY SALES		118,363	118,363	118,363	118,363	118,363
LOGISTICAL SUPPORT		1,967	1,967	-	-	-
POSTAL DEBT SETTLEMENTS		82	82	-	-	-
FEDERAL AVIATION ADMINISTRATION		722	722	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		-	-	-	-	-
BUREAU OF CUSTOMS		-	-	-	-	-
CURA		2,975,056	2,975,056	2,974,493	2,974,493	2,974,493
UNDER MILITARY SALES		2,748	2,748	2,748	2,748	2,748
LOGISTICAL SUPPORT		2,971,741	2,971,741	2,971,741	2,971,741	2,971,741
POSTAL DEBT SETTLEMENTS		567	567	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		-	-	-	-	-
CYPRUS		681	681	681	681	681
UNDER MILITARY SALES		681	681	681	681	681
LOGISTICAL SUPPORT		-	-	-	-	-
CZECHOSLOVAKIA		11,568	11,568	11,568	11,568	11,491
UNDER MILITARY SALES		536	536	536	536	536
LOGISTICAL SUPPORT		10,905	10,905	10,905	10,905	10,905
POSTAL DEBT SETTLEMENTS		127	127	127	127	127
NATIONAL BUREAU OF STANDARDS		-	-	-	-	-
DENMARK		736,505	736,505	614,877	614,877	608,935
UNDER MILITARY SALES		112,096	112,096	7,417	7,417	1,652
LOGISTICAL SUPPORT		607,217	607,217	607,217	607,217	607,217
POSTAL DEBT SETTLEMENTS		4,713	4,713	66	66	66
UNDER ATOMIC ENERGY ACT		11,578	11,578	84	84	84
IMMIGRATION AND NATURALIZATION SERVICE		15	15	-	-	-
BUREAU OF CUSTOMS		886	886	93	93	93
NATIONAL BUREAU OF STANDARDS		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
DOMINICA		5,827	5,827	5,827	5,827	5,827
	POSTAL DEBT SETTLEMENTS	5,827	5,827	5,827	5,827	5,827
		515,863	515,863	360,795	360,777	360,777
DOMINICAN REP.	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	1,583	1,583			
	UNDER MILITARY SALES	140,726	140,726	3,769	3,769	3,769
	ARMS EXPORT CONTROL ACT	136,957	136,957			
	LOGISTICAL SUPPORT	3,769	3,769	800	800	800
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	600	600	800	800	800
	POSTAL DEBT SETTLEMENTS	354,612	354,612	354,612	354,612	354,612
	FEDERAL AVIATION ADMINISTRATION	10,536	10,536	551	551	551
	LIBRARY OF CONGRESS	1,045	1,045	1,045	1,045	1,045
	IMMIGRATION AND NATURALIZATION SERVICE	19	19	18	18	18
	BUREAU OF CUSTOMS	6,542	6,542			
ECUADOR		611,041	611,041	542,017	542,017	532,260
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	23	23			
	UNDER MILITARY SALES	604,612	604,612	541,125	541,125	532,260
	LOGISTICAL SUPPORT	160,886	160,886	97,399	97,399	88,534
	MUTUAL ASSISTANCE ADVISORY GROUPS	493,726	493,726	443,726	443,726	443,726
	FEDERAL AVIATION ADMINISTRATION	518	518			
	IMMIGRATION AND NATURALIZATION SERVICE	1,058	1,058			
	BUREAU OF CUSTOMS	3,938	3,938			
	NATIONAL BUREAU OF STANDARDS	825	825	825	825	
	GENERAL SERVICES ADMINISTRATION	67	67	67	67	
EGYPT, ARAB REP. OF		217,915	217,915	65,023	65,023	39,231
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	24,988	24,988	24,988	24,988	
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	190,986	190,986	39,149	39,149	39,083
	BUREAU OF CUSTOMS	148	148	148	148	
	NATIONAL BUREAU OF STANDARDS	1,793	1,793	738	738	
EL SALVADOR		100,569	100,569	100,536	100,536	100,536
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 18, 1979

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536	100,536
	IMMIGRATION AND NATURALIZATION SERVICE	33	33	33	33	33	33
ETHIOPIA		14,510,639	14,510,639	14,510,639	14,510,639	14,510,639	14,510,409
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	GENERAL SERVICES ADMINISTRATION	230	230	230	230	230	230
FIJI IS.		16,511	16,511	16,511	16,511	16,511	16,511
	POSTAL DEBT SETTLEMENTS	16,511	16,511	16,511	16,511	16,511	16,511
FINLAND		106,940	106,940	106,027	106,027	106,027	105,444
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	863	863	541	541	541	541
	POSTAL DEBT SETTLEMENTS	105,444	105,444	105,444	105,444	105,444	105,444
	IMMIGRATION AND NATURALIZATION SERVICE	38	38	38	38	38	38
	BUREAU OF CUSTOMS	65	65	65	65	65	65
	NATIONAL BUREAU OF STANDARDS	530	530	42	42	42	42
FRANCE		378,400	378,400	28,264	28,264	28,264	16,058
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	190,919	190,919	8,958	8,958	8,958	5,663
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	8,216	8,216	8,216	8,216	8,216	8,216
	UNDER ATOMIC ENERGY ACT	142,600	142,600	142,600	142,600	142,600	142,600
	UNITED STATES COAST GUARD	620	620	620	620	620	620
	LIBRARY OF CONGRESS	10,300	10,300	9,775	9,775	9,775	9,775
	TENNESSEE VALLEY AUTHORITY	848	848	848	848	848	848
	IMMIGRATION AND NATURALIZATION SERVICE	16,601	16,601	5,000	5,000	5,000	5,000
	TELECOMMUNICATIONS	2,092	2,092	2,092	2,092	2,092	2,092
	BUREAU OF CUSTOMS	6,004	6,004	3,911	3,911	3,911	3,911
	NATIONAL BUREAU OF STANDARDS						
FRENCH POLYNESIA		32,819	32,819	32,819	32,819	32,819	32,819
	POSTAL DEBT SETTLEMENTS	32,819	32,819	32,819	32,819	32,819	32,819
GARON		21,659	21,659	9,769	9,769	9,769	9,769

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 18, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
UNDER MILITARY SALES LOGISTICAL SUPPORT		21,659	21,659	9,769	9,769	9,769	9,769	9,769	9,769
GAMBIA		2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132
POSTAL DEBT SETTLEMENTS		2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132
GERMANY, FED. REP. OF (BONN)		3,972,885	3,972,885	2,877,038	2,877,038	2,877,038	2,877,038	2,769,262	2,769,262
UNDER MILITARY SALES LOGISTICAL SUPPORT		1,452,977	1,452,977	388,581	388,581	388,581	388,581	292,448	292,448
		2,460,802	2,460,802	2,460,802	2,460,802	2,460,802	2,460,802	2,460,802	2,460,802
POSTAL DEBT SETTLEMENTS		861	861	12,727	12,727	12,727	12,727	12,727	12,727
		19,220	19,220	3,285	3,285	3,285	3,285	3,285	3,285
UNDER ATOMIC ENERGY ACT		8,175	8,175	25	25	25	25	25	25
		11,428	11,428	16,137	16,137	16,137	16,137	16,137	16,137
FEDERAL AVIATION ADMINISTRATION		43,018	43,018	43,018	43,018	43,018	43,018	43,018	43,018
		39,368	39,368	39,368	39,368	39,368	39,368	39,368	39,368
LIBRARY OF CONGRESS		3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650
IMMIGRATION AND NATURALIZATION SERVICE		2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379
BUREAU OF CUSTOMS		71,001	71,001	71,001	71,001	71,001	71,001	71,001	71,001
NATIONAL BUREAU OF STANDARDS		176	176	176	176	176	176	176	176
		70,825	70,825	70,825	70,825	70,825	70,825	70,825	70,825
GERMANY, SOV. (DEM. REP. OF E.)		1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906
POSTAL DEBT SETTLEMENTS		1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379
GERMANY, BERLIN		71,001	71,001	71,001	71,001	71,001	71,001	71,001	71,001
UNDER MILITARY SALES LOGISTICAL SUPPORT		176	176	176	176	176	176	176	176
		70,825	70,825	70,825	70,825	70,825	70,825	70,825	70,825
GHANA		1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT		176	176	176	176	176	176	176	176
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT		70,825	70,825	70,825	70,825	70,825	70,825	70,825	70,825
GIBRALTAR		1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906
POSTAL DEBT SETTLEMENTS		1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1979
BY COUNTRY, AND PROGRAM

DEC 18, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
GILBERT ISLANDS			72	72	72	72
POSTAL DEBT SETTLEMENTS			72	72	72	72
GREECE		19,073,074	19,073,074	18,994,913	18,994,913	18,981,610
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		19,046,450	19,046,450	18,975,854	18,975,854	18,964,181
FEDERAL AVIATION ADMINISTRATION		19,098	19,098	17,315	17,315	17,315
LIBRARY OF CONGRESS		119	119	114	114	114
IMMIGRATION AND NATURALIZATION SERVICE		7,027	7,027	1,250	1,250	-
NATIONAL BUREAU OF STANDARDS		380	380	380	380	-
GRENADA		1,954	1,954	1,954	1,954	1,954
POSTAL DEBT SETTLEMENTS		1,954	1,954	1,954	1,954	1,954
GUADELOUPE						
POSTAL DEBT SETTLEMENTS		5,729	5,729	5,679	5,679	5,679
IMMIGRATION AND NATURALIZATION SERVICE		5,679	5,679	5,679	5,679	5,679
GUATEMALA		581,510	581,510	581,197	581,197	581,167
POSTAL DEBT SETTLEMENTS		581,167	581,167	581,167	581,167	581,167
IMMIGRATION AND NATURALIZATION SERVICE		25	25	-	-	-
BUREAU OF CUSTOMS		316	316	30	30	-
GUINFA		9,993	9,993	9,993	9,993	9,993
POSTAL DEBT SETTLEMENTS		9,993	9,993	9,993	9,993	9,993
HAITI		759,043	759,043	758,595	758,595	758,595
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		498	498	-	-	-
POSTAL DEBT SETTLEMENTS		758,595	758,595	758,595	758,595	758,595
HONDURAS		37,384	37,384	33,043	33,043	32,812

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT	484	484	31,502	31,502	31,502
	UNDER MILITARY SALES	35,349	35,349	13,511	13,511	13,511
	LOGISTICAL SUPPORT	17,358	17,358	17,991	17,991	17,991
	MILITARY ASSISTANCE ADVISORY GROUPS	1,310	1,310	1,310	1,310	1,310
	POSTAL DEBT SETTLEMENTS	10	10	231	231	231
	IMMIGRATION AND NATURALIZATION SERVICE	231	231			
	GENERAL SERVICES ADMINISTRATION					
HONG KONG (U.K.)	UNDER MILITARY SALES	490,849	490,849	465,457	465,457	435,234
	LOGISTICAL SUPPORT	2,645	2,645			
	POSTAL DEBT SETTLEMENTS	434,451	434,451	2,645	2,645	
	FEDERAL AVIATION ADMINISTRATION	25,078	25,078			
	LIBRARY OF CONGRESS	783	783			
	BUREAU OF CUSTOMS	27,476	27,476			
	GENERAL SERVICES ADMINISTRATION	416	416			
HUNGARY	POSTAL DEBT SETTLEMENTS	17,549	17,549	17,549	17,549	17,377
	NATIONAL BUREAU OF STANDARDS	172	172	17,377	17,377	17,377
				172	172	
ICELAND	POSTAL DEBT SETTLEMENTS	56,429	56,429	51,831	51,831	14,223
	FEDERAL AVIATION ADMINISTRATION	14,223	14,223	14,223	14,223	14,223
	GENERAL SERVICES ADMINISTRATION	1,298	1,298			
		40,908	40,908	37,608	37,608	
INDIA	WAR ACCOUNT SETTLEMENTS AND LEASE	10,442,848	10,442,848	47,916	47,916	45,125
	UNDER ATOMIC ENERGY ACT	45,125	45,125	45,125	45,125	45,125
	IMMIGRATION AND NATURALIZATION SERVICE	10,391,257	10,391,257			
	NATIONAL BUREAU OF STANDARDS	377	377			
		6,089	6,089	2,791	2,791	
INDONESIA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,772,984	18,772,984	8,152,533	8,152,533	8,068,651
	OPIC-INVESTMENT SUPPORT	84,659	84,659	83,750	83,750	
	UNDER MILITARY SALES	18,680,572	18,680,572	8,061,353	8,061,353	8,061,353

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
ARMY	EXPORT CONTROL ACT	18,679,098	18,679,098	8,061,221	8,061,221	8,061,221	8,061,221
	LOGISTICAL SUPPORT	1,474	1,474	132	132	-	-
	FEDERAL AVIATION ADMINISTRATION	7,430	7,430	7,430	7,430	-	7,430
	IMMIGRATION AND NATURALIZATION SERVICE	137	137	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	186	186	-	-	-	-
IRAN		1,814,082	1,814,082	1,677,086	1,677,086	1,655,863	1,655,863
	UNDER MILITARY SALES	1,342,061	1,342,061	1,210,111	1,210,111	1,207,954	1,207,954
	LOGISTICAL SUPPORT	1,029,293	1,029,293	897,343	897,343	895,186	895,186
	MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768	312,768
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374	17,374
IRAQ	POSTAL DEBT SETTLEMENTS	402,534	402,534	402,534	402,534	402,534	402,534
	FEDERAL AVIATION ADMINISTRATION	17,837	17,837	17,837	17,837	17,837	17,837
	LIBRARY OF CONGRESS	15,117	15,117	10,164	10,164	10,164	10,164
	NATIONAL BUREAU OF STANDARDS	11,523	11,523	11,430	11,430	-	-
	GENERAL SERVICES ADMINISTRATION	7,636	7,636	7,636	7,636	-	-
IRAQ		5,694	5,694	4,471	4,471	3,810	3,810
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500	1,500
	FEDERAL AVIATION ADMINISTRATION	1,618	1,618	753	753	-	-
	LIBRARY OF CONGRESS	1,915	1,915	1,557	1,557	1,557	1,557
	NATIONAL BUREAU OF STANDARDS	661	661	661	661	-	-
IRELAND		582,471	582,471	543,927	543,927	543,323	543,323
	POSTAL DEBT SETTLEMENTS	507,194	507,194	507,194	507,194	507,194	507,194
	FEDERAL AVIATION ADMINISTRATION	73,434	73,434	35,944	35,944	35,944	35,944
	LIBRARY OF CONGRESS	260	260	185	185	185	185
	IMMIGRATION AND NATURALIZATION SERVICE	352	352	-	-	-	-
ISRAEL	BUREAU OF CUSTOMS	342	342	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	949	949	604	604	-	-
		208,238	208,238	192,830	192,830	192,830	192,830
	UNDER MILITARY SALES	8,104	8,104	112	112	-	-
	LOGISTICAL SUPPORT	190,487	190,487	190,487	190,487	190,487	190,487
ISRAEL	POSTAL DEBT SETTLEMENTS	7,027	7,027	-	-	-	-
	LIBRARY OF CONGRESS	1,899	1,899	1,776	1,776	1,776	1,776
	IMMIGRATION AND NATURALIZATION SERVICE	266	266	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	455	455	455	455	455	455
		208,238	208,238	192,830	192,830	192,830	192,830

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1979

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BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
ITALY		2,388,404	2,388,404	2,071,334	2,071,334	2,055,072	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	1,708,499	1,708,499	1,426,716	1,426,716	1,417,671	
	POSTAL DEBT SETTLEMENTS	610,817	610,817	610,817	610,817	610,817	
	FEDERAL AVIATION ADMINISTRATION	284	284	284	284	284	
	LIBRARY OF CONGRESS	322	322	252	252	252	
	TENNESSEE VALLEY AUTHORITY	25,453	25,453	-	-	-	
	IMMIGRATION AND NATURALIZATION SERVICE	1,365	1,365	1,016	1,016	-	
	BUREAU OF CUSTOMS	3,201	3,201	-	-	-	
	NATIONAL BUREAU OF STANDARDS	11,617	11,617	5,403	5,403	-	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	26,048	26,048	26,048	26,048	26,048	
	GENERAL SERVICES ADMINISTRATION	798	798	798	798	-	
JAMAICA		106,894	106,894	65,444	65,444	60,415	
	UNDER MILITARY SALES	5,499	5,499	5,499	5,499	5,499	
	ARMS EXPORT CONTROL ACT	5,251	5,251	5,251	5,251	5,251	
	LOGISTICAL SUPPORT	248	248	248	248	248	
	POSTAL DEBT SETTLEMENTS	46,503	46,503	46,503	46,503	46,503	
	FEDERAL AVIATION ADMINISTRATION	15,717	15,717	12,375	12,375	12,375	
	LIBRARY OF CONGRESS	41	41	38	38	38	
	IMMIGRATION AND NATURALIZATION SERVICE	203	203	39	39	-	
	BUREAU OF CUSTOMS	38,351	38,351	410	410	-	
	NATIONAL BUREAU OF STANDARDS	116	116	116	116	-	
	GENERAL SERVICES ADMINISTRATION	464	464	464	464	-	
JAPAN		10,351,551	10,351,551	183,942	183,942	7,117	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	200,828	200,828	9,602	9,602	345	
	POSTAL DEBT SETTLEMENTS	6,279	6,279	6,279	6,279	6,279	
	UNDER ATOMIC ENERGY ACT	9,437,902	9,437,902	-	-	-	
	FEDERAL AVIATION ADMINISTRATION	9,465	9,465	-	-	-	
	LIBRARY OF CONGRESS	2,482	2,482	493	493	493	
	IMMIGRATION AND NATURALIZATION SERVICE	45,318	45,318	11,685	11,685	-	
	BUREAU OF CUSTOMS	276,573	276,573	149,966	149,966	-	
	NATIONAL BUREAU OF STANDARDS	12,487	12,487	3,911	3,911	-	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	359,997	359,997	1,976	1,976	-	
	GENERAL SERVICES ADMINISTRATION	218	218	-	-	-	
JORDAN		2,621,374	2,621,374	35,653	35,653	29,115	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN DEBITORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL		DOLLARS		TOTAL		DUE IN DOLLARS		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL		DOLLARS		TOTAL		DOLLARS		DOLLARS		DOLLARS	
KAMPUCHEA (KHMER REPUBLIC)	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,000		5,000		5,000		5,000		5,000		5,000	
	OPIC-INVESTMENT SUPPORT	2,605,474		2,605,474		2,605,474		2,605,474		2,605,474		2,605,474	
	UNDER MILITARY SALES	2,585,721		2,585,721		2,585,721		2,585,721		2,585,721		2,585,721	
	ARMS EXPORT CONTROL ACT	19,753		19,753		19,753		19,753		19,753		19,753	
	LOGISTICAL SUPPORT	4,440		4,440		4,440		4,440		4,440		4,440	
	POSTAL DEBT SETTLEMENTS	4,922		4,922		4,922		4,922		4,922		4,922	
	FEDERAL AVIATION ADMINISTRATION	1,538		1,538		1,538		1,538		1,538		1,538	
	NATIONAL BUREAU OF STANDARDS	6,460		6,460		6,460		6,460		6,460		6,460	
	POSTAL DEBT SETTLEMENTS	6,460		6,460		6,460		6,460		6,460		6,460	
	POSTAL DEBT SETTLEMENTS	34,395		34,395		34,395		34,395		34,395		34,395	
KENYA	POSTAL DEBT SETTLEMENTS	33,774		33,774		33,774		33,774		33,774		33,774	
	FEDERAL AVIATION ADMINISTRATION	211		211		211		211		211		211	
	LIBRARY OF CONGRESS	410		410		410		410		410		410	
	LIBRARY OF CONGRESS	410		410		410		410		410		410	
KOREA, (DEM. PEOPLES REP. OF)	POSTAL DEBT SETTLEMENTS	104		104		104		104		104		104	
	POSTAL DEBT SETTLEMENTS	104		104		104		104		104		104	
KOREA, REP. OF (SEOUL)	POSTAL DEBT SETTLEMENTS	726,922		726,922		726,922		726,922		726,922		726,922	
	POSTAL DEBT SETTLEMENTS	107,284		107,284		107,284		107,284		107,284		107,284	
KOREA, REP. OF (SEOUL)	UNDER MILITARY SALES	290,589		290,589		290,589		290,589		290,589		290,589	
	LOGISTICAL SUPPORT	10		10		10		10		10		10	
	POSTAL DEBT SETTLEMENTS	63,555		63,555		63,555		63,555		63,555		63,555	
	UNDER AID/CAP ENERGY ACT	12,912		12,912		12,912		12,912		12,912		12,912	
	FEDERAL AVIATION ADMINISTRATION	10,109		10,109		10,109		10,109		10,109		10,109	
	IMMIGRATION AND NATURALIZATION SERVICE	32,641		32,641		32,641		32,641		32,641		32,641	
	BUREAU OF CUSTOMS	209,622		209,622		209,622		209,622		209,622		209,622	
	NATIONAL BUREAU OF STANDARDS	59,579		59,579		59,579		59,579		59,579		59,579	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	29,216		29,216		29,216		29,216		29,216		29,216	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	800		800		800		800		800		800	
KUWAIT	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	28,416		28,416		28,416		28,416		28,416		28,416	
	POSTAL DEBT SETTLEMENTS	2,619		2,619		2,619		2,619		2,619		2,619	
LAOS	POSTAL DEBT SETTLEMENTS	2,619		2,619		2,619		2,619		2,619		2,619	
	POSTAL DEBT SETTLEMENTS	2,619		2,619		2,619		2,619		2,619		2,619	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DELETED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		2,619	2,619	2,619	2,619	2,619
LEBANON		180,038	180,038	180,038	180,038	180,038
POSTAL DEBT SETTLEMENTS		179,982	179,982	179,982	179,982	179,982
LIBRARY OF CONGRESS		56	56	56	56	56
LESOTHO		1,131	1,131	1,131	1,131	1,131
POSTAL DEBT SETTLEMENTS		1,131	1,131	1,131	1,131	1,131
LIBERIA		101,059	101,059	82,950	82,950	81,248
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		511	511	-	-	-
OPIC-INVESTMENT SUPPORT		511	511	-	-	-
UNDER MILITARY SALES		1,437	1,437	1,437	1,437	1,200
LOGISTICAL SUPPORT		79,798	79,798	79,798	79,798	79,798
POSTAL DEBT SETTLEMENTS		235	235	235	235	235
FEDERAL AVIATION ADMINISTRATION		179	179	15	15	15
LIBRARY OF CONGRESS		18,699	18,699	1,465	1,465	-
IMMIGRATION AND NATURALIZATION SERVICE		153,908	153,908	138,002	138,002	138,002
LIBYA		132,344	132,344	132,344	132,344	132,344
UNDER MILITARY SALES		9,044	9,044	5,658	5,658	5,658
ARMS EXPORT CONTROL ADMINISTRATION		12,520	12,520	-	-	-
FEDERAL AVIATION ADMINISTRATION		8	8	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		8	8	-	-	-
LIECHTENSTEIN		12,039	12,039	12,039	12,039	12,039
BUREAU OF CUSTOMS		12,039	12,039	12,039	12,039	12,039
LUXEMBOURG		9,336	9,336	9,336	9,336	9,336
POSTAL DEBT SETTLEMENTS		9,336	9,336	9,336	9,336	9,336
MACAO (PORTUG.)		9,336	9,336	9,336	9,336	9,336
POSTAL DEBT SETTLEMENTS		9,336	9,336	9,336	9,336	9,336

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
MADAGASCAR (MALAGASY REP.)						
		89	89	89	89	- - - - -
UNDER MILITARY SALES		89	89	89	89	- - - - -
LOGISTICAL SUPPORT						
MALAYSIA		3,769	3,769	2,310	2,310	1,998
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		257	257	257	257	- - - - -
LIBRARY OF CONGRESS		2,519	2,519	1,998	1,998	1,998
BUREAU OF CUSTOMS		248	248	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		745	745	55	55	- - - - -
MAURITANIA		16	16	16	16	16
POSTAL DEBT SETTLEMENTS		16	16	16	16	16
MAURITIUS		425	425	425	425	425
LIBRARY OF CONGRESS		425	425	425	425	425
MEXICO		219,764	219,764	87,923	87,923	72,113
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		82,158	82,158	69,721	69,721	68,119
FEDERAL AVIATION ADMINISTRATION		1,863	1,863	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		50,256	50,256	6,997	6,997	25
BUREAU OF CUSTOMS		21,194	21,194	4,128	4,128	- - - - -
NATIONAL BUREAU OF STANDARDS		10,504	10,504	6,108	6,108	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		53,489	53,489	3,464	3,464	3,969
MOROCCO		13,510,497	13,510,497	4,771,283	4,771,283	4,770,135
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		13,510,339	13,510,339	4,771,125	4,771,125	4,769,977
LOGISTICAL SUPPORT		13,473,266	13,473,266	4,757,431	4,757,431	4,757,431
BUREAU OF CUSTOMS		37,073	37,073	13,694	13,694	12,546
		158	158	158	158	158
NAURU		1,619	1,619	1,098	1,098	1,019

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1979

DEC 18, 1979

BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING
PAYABLE IN

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE IN
DOLLARS

DUE FROM
OFFICIAL
OBLIGORS

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS
POSTAL DEBT SETTLEMENTS	POSTAL DEBT SETTLEMENTS	1,019	1,019	1,019	1,019
	FEDERAL AVIATION ADMINISTRATION	105	105	79	79
	IMMIGRATION AND NATURALIZATION SERVICE	494	494	-	-
				-	-
NEPAL	NEPAL	1,233	1,233	1,233	1,233
	GENERAL SERVICES ADMINISTRATION	1,233	1,233	1,233	1,233
				-	-
				-	-
NETHERLANDS	NETHERLANDS	531,049	531,049	437,172	437,172
	UNDER MILITARY SALES	118,328	118,328	36,433	36,433
	LOGISTICAL SUPPORT	398,221	398,221	398,221	398,221
	POSTAL DEBT SETTLEMENTS	155	155	-	-
NETHERLAND ANTILLES	NETHERLAND ANTILLES	146,918	146,918	143,087	143,087
	POSTAL DEBT SETTLEMENTS	143,087	143,087	143,087	143,087
	BUREAU OF CUSTOMS	3,831	3,831	-	-
				-	-
NEW CALEDONIA	NEW CALEDONIA	32,571	32,571	32,571	32,571
	UNDER MILITARY SALES	21	21	21	21
	LOGISTICAL SUPPORT	32,550	32,550	32,550	32,550
	POSTAL DEBT SETTLEMENTS			-	-
NEW ZEALAND	NEW ZEALAND	119,188	119,188	68,843	68,843
	UNDER MILITARY SALES	34,892	34,892	-	-
	LOGISTICAL SUPPORT	59,462	59,462	59,462	59,462
	POSTAL DEBT SETTLEMENTS	352	352	-	-
NICARAGUA	NICARAGUA	1,605,272	1,605,272	778,314	778,314
	UNDER MILITARY SALES	11,192	11,192	1,025	1,025
	LOGISTICAL SUPPORT	12,986	12,986	8,232	8,232
	POSTAL DEBT SETTLEMENTS	304	304	124	124

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
UNDER MILITARY SALES	AMMS EXPORT CONTROL ACT	1,596,589	1,596,589	778,314	778,314	778,314	770,426
	LOGISTICAL SUPPORT	1,533,428	1,533,428	712,953	712,953	712,953	712,953
	MILITARY ASSISTANCE ADVISORY GROUPS	16,626	16,626	12,626	12,626	12,626	12,626
	IMMIGRATION AND NATURALIZATION SERVICE	52,735	52,735	52,735	52,735	52,735	52,735
	BUREAU OF CUSTOMS	341	341	341	341	341	341
	BUREAU OF CUSTOMS	6,342	6,342	6,342	6,342	6,342	6,342
ALGERIA	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	406,876	406,876	406,841	406,841	406,841	406,841
	POSTAL DEBT SETTLEMENTS	193,831	193,831	193,831	193,831	193,831	193,831
	FEDERAL AVIATION ADMINISTRATION	122,772	122,772	122,772	122,772	122,772	122,772
	LIBRARY OF CONGRESS	89,448	89,448	89,448	89,448	89,448	89,448
	LIBRARY OF CONGRESS	790	790	790	790	790	790
	LIBRARY OF CONGRESS	790	790	790	790	790	790
MORAY	UNDER MILITARY SALES	158,069	158,069	105,609	105,609	105,609	89,115
	LOGISTICAL SUPPORT	51,490	51,490	4,426	4,426	4,426	4,426
	POSTAL DEBT SETTLEMENTS	89,115	89,115	89,115	89,115	89,115	89,115
	FEDERAL AVIATION ADMINISTRATION	507	507	507	507	507	507
	IMMIGRATION AND NATURALIZATION SERVICE	11,111	11,111	7,586	7,586	7,586	7,586
	BUREAU OF CUSTOMS	841	841	715	715	715	715
OMAN	NATIONAL BUREAU OF STANDARDS	4,316	4,316	3,767	3,767	3,767	3,767
	GENERAL SERVICES ADMINISTRATION	57,504	57,504	7,980	7,980	7,980	7,980
	POSTAL DEBT SETTLEMENTS	4,728	4,728	4,728	4,728	4,728	4,728
	FEDERAL AVIATION ADMINISTRATION	52,776	52,776	3,252	3,252	3,252	3,252
	IMMIGRATION AND NATURALIZATION SERVICE	134,812	134,812	79,129	79,129	79,129	79,129
	LOGISTICAL SUPPORT	93,741	93,741	34,058	34,058	34,058	34,058
PANAMA	POSTAL DEBT SETTLEMENTS	45,071	45,071	45,071	45,071	45,071	45,071
	UNDER MILITARY SALES	15,356,051	15,356,051	10,395,310	10,395,310	8,899,876	8,899,876
	LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868	3,868
	OPIC-INVESTMENT SUPPORT	32,668	32,668	32,668	32,668	32,668	32,668
	UNDER MILITARY SALES	25,387	25,387	25,387	25,387	25,387	25,387
	LOGISTICAL SUPPORT	25,387	25,387	25,387	25,387	25,387	25,387

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY 1(TOTAL).)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1979

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
MILITARY ASSISTANCE ADVISORY GROUPS	MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281	7,281
	POSTAL DEBT SETTLEMENTS	181,836	181,836	181,836	181,836	181,836	181,836
	CANAL ZONE GOVERNMENT	5,889,493	5,889,493	5,707,798	5,707,798	5,700,345	5,700,345
	PANAMA CANAL COMPANY	9,174,669	9,174,669	4,486,315	4,486,315	2,991,808	2,991,808
	UNITED STATES COAST GUARD	35,000	35,000	-	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	13,585	13,585	7,025	7,025	-	-
	BUREAU OF CUSTOMS	24,932	24,932	-	-	-	-
PAPUA NEW GUINEA		16	16	8	8	-	-
FEDERAL AVIATION ADMINISTRATION		16	16	8	8	-	-
PARAGUAY		16,088	16,088	11,621	11,621	11,285	11,285
UNDER MILITARY SALES	UNDER MILITARY SALES	14,568	14,568	11,285	11,285	11,285	11,285
	ARMS EXPORT CONTROL ACT	3,283	3,283	-	-	-	-
	MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285	11,285
	BUREAU OF CUSTOMS	1,184	1,184	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	336	336	336	336	-	-
PERU		375,070	375,070	249,961	249,961	233,122	233,122
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	58	58	-	-	-	-
	OPIC-INVESTMENT SUPPORT	240,373	240,373	238,613	238,613	231,274	231,274
	UNDER MILITARY SALES	67,154	67,154	65,394	65,394	58,055	58,055
	LOGISTICAL SUPPORT	173,219	173,219	173,219	173,219	173,219	173,219
	MILITARY ASSISTANCE ADVISORY GROUPS	1,814	1,814	1,814	1,814	1,814	1,814
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	34	34	34	34	34	34
	FEDERAL AVIATION ADMINISTRATION	10,231	10,231	9,500	9,500	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	121,045	121,045	-	-	-	-
	BUREAU OF CUSTOMS	1,515	1,515	-	-	-	-
	NATIONAL BUREAU OF STANDARDS						
PHILIPPINES		47,900,887	47,900,887	47,856,886	47,856,886	47,798,493	47,798,493
UNDER MILITARY SALES	UNDER MILITARY SALES	47,886,367	47,886,367	47,848,374	47,848,374	47,798,022	47,798,022
	LOGISTICAL SUPPORT	178	178	178	178	178	178
	LIBRARY OF CONGRESS	11,470	11,470	5,744	5,744	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	293	293	293	293	293	293
	BUREAU OF CUSTOMS	2,574	2,574	2,297	2,297	-	-
	NATIONAL BUREAU OF STANDARDS						

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND DUE FROM OFFICIAL OBLIGORS
PITCAIRN IS.		2,451	2,451	2,451	2,451	2,451
POSTAL DEBT SETTLEMENTS		2,451	2,451	2,451	2,451	2,451
POLAND		167,192	167,192	78,971	78,971	75,022
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		760	760	760	760	760
IMMIGRATION AND NATURALIZATION SERVICE		36	36	-	-	-
NATIONAL BUREAU OF STANDARDS		5,549	5,549	3,949	3,949	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		160,647	160,647	74,262	74,262	74,262
PORTUGAL		1,467,289	1,467,289	338,020	338,020	292,609
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,288,649	1,288,649	195,169	195,169	189,758
FEDERAL AVIATION ADMINISTRATION		174,620	174,620	142,851	142,851	142,851
NATIONAL BUREAU OF STANDARDS		4,020	4,020	-	-	-
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214
QATAR		6,111	6,111	6,111	6,111	6,111
POSTAL DEBT SETTLEMENTS		6,111	6,111	6,111	6,111	6,111
RHODESIA		51,391	51,391	51,391	51,391	51,391
POSTAL DEBT SETTLEMENTS		7,812	7,812	7,812	7,812	7,812
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		43,579	43,579	43,579	43,579	43,579
ROMANIA		59,136	59,136	59,509	59,509	53,322
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		201	201	201	201	201
POSTAL DEBT SETTLEMENTS		31,330	31,330	31,330	31,330	31,330
NATIONAL BUREAU OF STANDARDS		516	516	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		21,791	21,791	21,791	21,791	21,791
GENERAL SERVICES ADMINISTRATION		5,187	5,187	5,187	5,187	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORBICURS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE IN DOLLARS	DUE FROM OFFICIAL ORBICURS
RWANDA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,591	1,591	-	-	-	-
	OPIC-INVESTMENT SUPPORT	1,591	1,591	-	-	-	-
SAINT HELENA	POSTAL DEBT SETTLEMENTS	565	565	565	565	565	565
		565	565	565	565	565	565
SAINT LUCIA	POSTAL DEBT SETTLEMENTS	30,548	30,548	30,548	30,548	30,548	30,548
		30,548	30,548	30,548	30,548	30,548	30,548
SAINT VINCENT	POSTAL DEBT SETTLEMENTS	30,842	30,842	30,842	30,842	30,842	30,842
		30,842	30,842	30,842	30,842	30,842	30,842
SAUDI ARABIA	UNDER MILITARY SALES	1,410,631	1,410,631	855,532	855,532	855,532	855,532
		1,410,631	1,410,631	855,532	855,532	855,532	855,532
SENEGAL	UNDER MILITARY SALES	332,752	332,752	332,752	332,752	332,752	332,752
		332,752	332,752	332,752	332,752	332,752	332,752
SEYCHELLES	POSTAL DEBT SETTLEMENTS	766	766	766	766	766	766
		766	766	766	766	766	766

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		TOTAL	DOLLARS	TOTAL	DOLLARS			
SINGAPORE		146,529	146,529	82,842	82,842	82,709		
	UNDER MILITARY SALES							
	LOGISTICAL SUPPORT	58,853	58,853					
	POSTAL DEBT SETTLEMENTS	82,656	82,656	5	5			
	FEDERAL AVIATION ADMINISTRATION	53	53	128	53			
	LIBRARY OF CONGRESS	4,164	4,164					
	IMMIGRATION AND NATURALIZATION SERVICE	798	798					
	GENERAL SERVICES ADMINISTRATION							
SOMALIA		35	35	35	35			
	UNDER MILITARY SALES							
	LOGISTICAL SUPPORT	35	35					
SOUTH AFRICA		4,819	4,819	2,619	2,619	2,619		
	UNDER MILITARY SALES							
	LOGISTICAL SUPPORT	2,130	2,130					
	POSTAL DEBT SETTLEMENTS	1,824	1,824	795	795			
	LIBRARY OF CONGRESS	865	865					
SOUTH-WEST AFRICA		519	519	90	90			
NATIONAL BUREAU OF STANDARDS		519	519	90	90			
SPAIN		36,125,283	36,125,283	1,625,343	1,625,343	1,619,815		
	UNDER MILITARY SALES							
	LOGISTICAL SUPPORT	3,045,584	3,045,584					
	MULTI EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500					
	POSTAL DEBT SETTLEMENTS	388,265	388,265					
	UNDER ATOMIC ENERGY ACT	32,536,126	32,536,126					
	FEDERAL AVIATION ADMINISTRATION	97,560	97,560					
	IMMIGRATION AND NATURALIZATION SERVICE	33,940	33,940					
	BUREAU OF CUSTOMS	627	627					
	NATIONAL BUREAU OF STANDARDS	14,668	14,668					
	GENERAL SERVICES ADMINISTRATION	3,396	3,396					
SUDAN		17,324	17,324	17,324	17,324	17,324		

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	19,999,709	19,999,709	19,999,709	19,999,709	19,999,709	19,999,709
LOGISTICAL SUPPORT	63,538	63,538	63,538	63,538	63,538	63,538
POSTAL DEBT SETTLEMENTS	61	61	61	61	61	61
IMMIGRATION AND NATURALIZATION SERVICE						
TGO	18,037	18,037	18,037	18,037	18,037	18,037
POSTAL DEBT SETTLEMENTS	18,037	18,037	18,037	18,037	18,037	18,037
TONGA	5,511	5,511	5,511	5,511	5,511	5,511
POSTAL DEBT SETTLEMENTS	5,511	5,511	5,511	5,511	5,511	5,511
TRINIDAD AND TOBAGO	141,053	141,053	141,053	141,053	141,053	141,053
POSTAL DEBT SETTLEMENTS	132,160	132,160	132,160	132,160	132,160	132,160
FEDERAL AVIATION ADMINISTRATION	8,893	8,893	8,893	8,893	8,893	8,893
TUNISIA	7,731	7,731	7,731	7,731	7,731	7,731
UNDER MILITARY SALES	7,243	7,243	7,243	7,243	7,243	7,243
ARMS EXPORT CONTROL ACT	1,638	1,638	1,638	1,638	1,638	1,638
LOGISTICAL SUPPORT	5,605	5,605	5,605	5,605	5,605	5,605
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488	488
TURKEY	97,904,933	97,904,933	97,904,933	97,904,933	97,904,933	97,904,933
UNDER MILITARY SALES	97,904,360	97,904,360	97,904,360	97,904,360	97,904,360	97,904,360
ARMS EXPORT CONTROL ACT	10,688,533	10,688,533	10,688,533	10,688,533	10,688,533	10,688,533
LOGISTICAL SUPPORT	87,215,827	87,215,827	87,215,827	87,215,827	87,215,827	87,215,827
GENERAL SERVICES ADMINISTRATION	573	573	573	573	573	573
TURKS AND CAICOS IS.	7,209	7,209	7,209	7,209	7,209	7,209
UNDER MILITARY SALES	2,944	2,944	2,944	2,944	2,944	2,944
LOGISTICAL SUPPORT	4,265	4,265	4,265	4,265	4,265	4,265
POSTAL DEBT SETTLEMENTS						
TUVALU	4,362	4,362	4,362	4,362	4,362	4,362

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES LOGISTICAL SUPPORT	.....	17,324	17,324	17,324	17,324	17,324
	SURNAME	.....	30,641	30,641	30,641	30,641
	POSTAL DEBT SETTLEMENTS	.....	21,206	21,206	21,206	21,206
	FEDERAL AVIATION ADMINISTRATION	.....	9,435	9,435	9,435	9,435
SWAZILAND	.....	2,770	2,770	2,770	2,770	2,770
	POSTAL DEBT SETTLEMENTS	.....	2,770	2,770	2,770	2,770
	.....	18,643,229	18,643,229	544,744	544,744	536,701
	SWEDEN	.....	3,529	3,529	3,529	3,529
UNDER MILITARY SALES LOGISTICAL SUPPORT	.....	536,701	536,701	536,701	536,701	536,701
	POSTAL DEBT SETTLEMENTS	.....	18,084,369	18,084,369	18,084,369	18,084,369
	UNDER ATOMIC ENERGY ACT	.....	3,950	3,950	3,950	3,950
	FEDERAL AVIATION ADMINISTRATION	.....	2,126	2,126	2,126	2,126
	IMMIGRATION AND NATURALIZATION SERVICE	.....	11,887	11,887	11,887	11,887
	BUREAU OF CUSTOMS	.....	160	160	160	160
	NATIONAL BUREAU OF STANDARDS	.....	1,650	1,650	1,650	1,650
	GENERAL SERVICES ADMINISTRATION	.....	1,828	1,828	1,828	1,828
	.....	22,120,486	22,120,486	779,082	779,082	778,268
	SWITZERLAND	.....	425	425	425	425
	UNDER MILITARY SALES	.....	777,824	777,824	777,824	777,824
LOGISTICAL SUPPORT	.....	21,309,940	21,309,940	19	19	19
	POSTAL DEBT SETTLEMENTS	.....	153	153	153	153
	UNDER ATOMIC ENERGY ACT	.....	28,641	28,641	28,641	28,641
	LIBRARY OF CONGRESS	.....	25	25	25	25
	TENNESSEE VALLEY AUTHORITY	.....	1,650	1,650	1,650	1,650
	IMMIGRATION AND NATURALIZATION SERVICE	.....	1,828	1,828	1,828	1,828
	NATIONAL BUREAU OF STANDARDS	.....	11,218	11,218	11,218	11,218
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	.....	11,218	11,218	11,218	11,218
	.....	20,083,308	20,083,308	20,083,247	20,083,247	20,083,247
	THAILAND	.....	11,218	11,218	11,218	11,218
	POSTAL DEBT SETTLEMENTS	.....	11,218	11,218	11,218	11,218
SYRIA	.....	11,218	11,218	11,218	11,218	11,218
	POSTAL DEBT SETTLEMENTS	.....	11,218	11,218	11,218	11,218
	.....	20,083,308	20,083,308	20,083,247	20,083,247	20,083,247
	THAILAND	11,218	11,218	11,218	11,218

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE
DUE FROM
OFFICIAL
OBLIGORS

DUE IN
DOLLARS

TOTAL

COUNTRY

POSTAL DEBT SETTLEMENTS	4,382	4,382	4,382	4,382	4,382
UNION OF SOVIET SOCIALIST REPS.	593,476	593,476	368,962	368,962	368,825
UNDER MILITARY SALES	19,761	19,761	16,354	16,354	16,354
LOGISTICAL SUPPORT	180,102	180,102	180,102	180,102	180,102
POSTAL DEBT SETTLEMENTS	1,278	1,278	137	137	-
IMMIGRATION AND NATURALIZATION SERVICE	392,335	392,335	172,369	172,369	172,369
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	8,565	8,565	8,565	8,565	8,565
UNITED ARAB EMIRATES	8,565	8,565	8,565	8,565	8,565
POSTAL DEBT SETTLEMENTS	9,448,519	9,448,519	2,286,725	2,286,725	2,232,188
UNITED KINGDOM	1,541,408	1,541,408	177,507	177,507	141,507
UNDER MILITARY SALES	2,087,680	2,087,680	2,087,680	2,087,680	2,087,680
LOGISTICAL SUPPORT	5,769,160	5,769,160	-	-	-
POSTAL DEBT SETTLEMENTS	1,619	1,619	-	-	-
UNDER ATOMIC ENERGY ACT	2,789	2,789	1,998	1,998	1,998
FEDERAL CIVILIAN ADMINISTRATION	28,385	28,385	14,108	14,108	-
DEPARTMENT OF CONGRESS	9,612	9,612	1,003	1,003	1,003
IMMIGRATION AND NATURALIZATION SERVICE	6,234	6,234	2,997	2,997	-
BUREAU OF CUSTOMS	260	260	260	260	-
NATIONAL BUREAU OF STANDARDS	1,172	1,172	1,172	1,172	-
DEPARTMENT OF THE INTERIOR	639	639	266	266	-
GENERAL SERVICES ADMINISTRATION	639	639	266	266	-
U.S.,MISC. PACIFIC IS.	639	639	266	266	-
IMMIGRATION AND NATURALIZATION SERVICE	276,324	276,324	275,956	275,956	275,934
URUGUAY	7,664	7,664	7,296	7,296	7,274
UNDER MILITARY SALES	390	390	22	22	-
LOGISTICAL SUPPORT	7,274	7,274	7,274	7,274	7,274
MILITARY ASSISTANCE ADVISORY GROUPS	268,660	268,660	268,660	268,660	268,660
POSTAL DEBT SETTLEMENTS	50,247	50,247	50,247	50,247	50,247
VATICAN CITY	50,247	50,247	50,247	50,247	50,247

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		50,247	50,247	50,247	50,247	50,247
VENEZUELA		1,073,347	1,073,347	816,841	816,841	814,435
UNDER MILITARY SALES		735,042	735,042	714,554	714,554	713,523
LOGISTICAL SUPPORT		424,351	424,351	405,005	405,005	403,974
MILITARY ASSISTANCE ADVISORY GROUPS		310,691	310,691	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT		22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION		284,272	284,272	75,775	75,775	75,775
LIBRARY OF CONGRESS		2,760	2,760	2,760	2,760	2,760
IMMIGRATION AND NATURALIZATION SERVICE		190	190	-	-	-
BUREAU OF CUSTOMS		27,331	27,331	-	-	-
NATIONAL BUREAU OF STANDARDS		1,375	1,375	1,375	1,375	-
VIET-NAM N. DEM. REP. OF		192,742	192,742	192,742	192,742	192,742
POSTAL DEBT SETTLEMENTS		192,742	192,742	192,742	192,742	192,742
YUGOSLAVIA		33,554	33,554	32,924	32,924	28,260
UNDER MILITARY SALES		3,383	3,383	3,383	3,383	3,383
LOGISTICAL SUPPORT		24,877	24,877	24,877	24,877	24,877
INTERNATIONAL ICE PATROL		410	410	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		4,884	4,884	4,884	4,884	-
NATIONAL BUREAU OF STANDARDS		13,529	13,529	13,529	13,529	13,529
ZAMBIA		5	5	5	5	5
UNDER MILITARY SALES		5	5	5	5	5
LOGISTICAL SUPPORT		5	5	5	5	5
POSTAL DEBT SETTLEMENTS		44,926,581	44,926,581	3,376	3,376	3,376
EUROPEAN ATOMIC ENERGY COMM		44,926,581	44,926,581	3,376	3,376	3,376
UNDER ATOMIC ENERGY ACT		57,718	57,718	57,718	57,718	57,718
INTL. ATOMIC ENERGY AGENCY		57,718	57,718	57,718	57,718	57,718

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		DOLLARS	DOLLARS		DOLLARS	DOLLARS	
UNDER ATOMIC ENERGY ACT		57,718	57,718	57,718	57,718	57,718	57,718
NATO		93,746	93,746	1,256	1,256	1,256	1,256
UNDER MILITARY SALES LOGISTICAL SUPPORT		93,746	93,746	1,256	1,256	1,256	1,256
UNITED NATIONS		4,785,322	4,785,322	4,777,651	4,777,651	4,777,651	4,777,651
UNDER MILITARY SALES LOGISTICAL SUPPORT		4,755,512	4,755,512	4,755,174	4,755,174	4,755,174	4,755,174
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		17,856	17,856	17,856	17,856	17,856	17,856
POSTAL DEBT SETTLEMENTS		121	121	121	121	121	121
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		11,833	11,833	4,500	4,500	4,500	4,500
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1979
SUMMARY BY PROGRAM

DEC 18, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	371,202,137	371,202,137	3,286,121	3,286,121	3,286,121
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT,	371,202,137	371,202,137	3,286,121	3,286,121	3,286,121

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS						
		371,202,137	371,202,137	3,286,121	3,286,121	3,286,121
AUSTRALIA						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	9,249,740	9,249,740	-	-	-
EGYPT, ARAB REP. OF						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	34,987,019	34,987,019	-	-	-
IRELAND						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,999,460	6,999,460	-	-	-
KOREA, REP. OF (SEOUL)						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	121,778,919	121,778,919	-	-	-
NEW ZEALAND						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,452,464	3,452,464	-	-	-
NORWAY						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	900,000	900,000	-	-	-
PAKISTAN						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	131,354,114	131,354,114	-	-	-
PHILIPPINES						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	40,340,360	40,340,360	-	-	-
SOUTH AFRICA						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,436	13,436	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1979
BY COUNTRY, AND PROGRAM

DEC 18, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
THAILAND							
			9,618,264		- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			9,618,264		- - - - -	- - - - -
UNITED KINGDOM							
			9,222,240		- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			9,222,240		- - - - -	- - - - -
ZAIWE (CONGO-KINSHAS)							
			3,286,121		- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			3,286,121		- - - - -	- - - - -
						3,286,121	3,286,121
						3,286,121	3,286,121

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL	DOLLARS	TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	
				DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,514,985	2,514,985	2,514,927	2,514,927	2,513,111
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,514,985	2,514,985	2,514,927	2,514,927	2,513,111
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE					

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT AMREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 12		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		2,514,985	2,514,985	2,514,927	2,514,927	2,513,111
DOMINICAN REP.						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,052	1,052	1,052	1,052	1,052
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,052	1,052	1,052	1,052	1,052
EGYPT, ARAB REP. OF						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	909	909	909	909	909
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	909	909	909	909	909
GUINEA						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	332,370	332,370	332,370	332,370	332,370
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	58	58	58	58	58
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	58	58	58	58	58
NIGER						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	25	25	25	25	25
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	25	25	25	25	25
PARAGUAY						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,094	1,094	1,094	1,094	1,094
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,094	1,094	1,094	1,094	1,094
PHILIPPINES						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,791	1,791	1,791	1,791	1,791
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,791	1,791	1,791	1,791	1,791

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.							
		1,791		1,791	1,791		
VIET-NAM REP. OF (SIAGOV)							
		63,368		63,368	63,368		63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.							
		63,368		63,368	63,368		63,368

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPERAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest

Due and Unpaid 90 Days or More



STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL ^{1/}	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	28,592,573	17,967,429	17,043,634	16,126,367	11,548,939	11,419,494
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,419,180		1,605,141	1,605,141	614,039	614,039
OPIC-INVESTMENT SUPPORT	1,759,800	1,759,800	1,759,800	10,862	0	0
TOTAL	32,571,553	19,727,229	20,408,575	17,742,370	12,162,978	12,033,533
UNDER MILITARY SALES	22,248,222	22,248,222	16,551,974	16,551,974	5,696,248	5,696,248
ARMS EXPORT CONTROL ACT	22,248,222	22,248,222	16,551,974	16,551,974	5,696,248	5,696,248
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,930,041	0	1,955,095	1,955,095	974,946	974,946
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,187,365	0	2,680,898	0	1,506,467	0
LONG-TERM DOLLAR SALES	27,127,552	27,127,552	5,368,664	5,312,094	21,738,858	21,738,858
TOTAL	34,245,158	27,127,552	10,024,687	7,267,189	24,222,471	22,713,804
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						
TOTAL	25,546,493	25,546,493	24,243,278	23,836,178	1,303,215	1,248,256
UNDER EXPORT IMPORT BANK ACT	136,112,450	136,112,450	60,222,668	20,270,689	75,889,782	34,625,587
TOTAL	136,112,450	136,112,450	60,222,668	20,270,689	75,889,782	34,625,587
SURPLUS PROPERTY SALES	53,047,451	53,047,451	32,248,709	32,248,709	20,798,742	20,798,742
SALES OF OVERSEAS SURPLUSES	53,047,451	53,047,451	32,248,709	32,248,709	20,798,742	20,798,742
TOTAL						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	702,067	702,067	592,681	592,681	109,386	109,386
TOTAL	702,067	702,067	592,681	592,681	109,386	109,386
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL, WORLDWIDE	385,976,951	366,015,021	211,281,209	165,498,427	174,695,742	131,740,476

NOTE: ^{1/}See footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CENTRAL AFRICAN EMPIRE						
UNDER EXPORT IMPORT BANK ACT.	995,583	995,583	439,000	439,000	556,583	556,583
TOTAL	995,583	995,583	439,000	439,000	556,583	556,583
COUNTRY TOTAL						
TOTAL	995,583	995,583	439,000	439,000	556,583	556,583
CHILE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	12	12	12	12	0	0
LONG-TERM DOLLAR SALES	12	12	12	12	0	0
TOTAL	12	12	12	12	0	0
COUNTRY TOTAL						
TOTAL	12	12	12	12	0	0
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.	2,601	2,601	2,601	0	0	0
TOTAL	2,601	2,601	2,601	0	0	0
COUNTRY TOTAL						
TOTAL	2,601	2,601	2,601	0	0	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
SALES OF OVERSEAS SURPLUSES	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
TOTAL	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
COUNTRY TOTAL						
TOTAL	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
COUNTRY TOTAL						
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
COLOMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	33,087	33,087	32,909	32,909	178	178
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
COUNTRY TOTAL						
TOTAL	33,087	33,087	32,909	32,909	178	178
COSTA RICA (COCOS-KEESLING IS.)						
UNDER EXPORT IMPORT BANK ACT.	928,216	928,216	730,719	730,719	197,497	197,497
TOTAL	928,216	928,216	730,719	730,719	197,497	197,497
COUNTRY TOTAL						
TOTAL	928,216	928,216	730,719	730,719	197,497	197,497
COSTA RICA (COCOS-KEESLING IS.)						
UNDER EXPORT IMPORT BANK ACT.	139,335	139,335	65,652	0	73,683	0
TOTAL	139,335	139,335	65,652	0	73,683	0
COUNTRY TOTAL						
TOTAL	139,335	139,335	65,652	0	73,683	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN FIRMS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CUBA						
UNIMEX EXPORT IMPORT BANK ACT.	75,203,891	75,203,891	36,266,541	0	36,937,310	0
TOTAL	75,203,891	75,203,891	36,266,541	0	36,937,310	0
CZECH REPUBLIC						
SURPLUS PROPERTY SALES.	8,111,543	8,111,543	4,869,868	4,869,868	5,241,675	5,241,675
SALES OF OVERSEAS SURPLUSES.	8,111,543	8,111,543	4,869,868	4,869,868	5,241,675	5,241,675
TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	5,241,675	5,241,675
DOMINICAN REP.						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	12,933	12,933	12,933	12,933	0	0
LONG-TERM DOLLAR SALES	12,933	12,933	12,933	12,933	0	0
TOTAL	12,933	12,933	12,933	12,933	0	0
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	475	475	0	0	475	475
LONG-TERM DOLLAR SALES	475	475	0	0	475	475
TOTAL	475	475	0	0	475	475
EGYPT, ARAB REP. OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	272	272	272	272	0	0
COUNTRY LOANS	272	272	272	272	0	0
TOTAL	272	272	272	272	0	0
ETHIOPIA						
UNDER MILITARY SALES	7	7	7	7	0	0
ARMS EXPORT CONTROL ACT	7	7	7	7	0	0
TOTAL	7	7	7	7	0	0
FINLAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,483	1,483	1,335	1,335	148	148
LONG-TERM DOLLAR SALES	1,483	1,483	1,335	1,335	148	148
TOTAL	1,483	1,483	1,335	1,335	148	148
FRANCE						
UNDER MILITARY SALES	13,810,840	13,810,840	11,477,875	11,477,875	2,332,965	2,332,965
ARMS EXPORT CONTROL ACT	13,810,840	13,810,840	11,477,875	11,477,875	2,332,965	2,332,965
TOTAL	13,810,840	13,810,840	11,477,875	11,477,875	2,332,965	2,332,965

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GREECE						
UNDER EXPORT IMPORT BANK ACT.	427,405	427,405	411,992	0	15,413	0
TOTAL	427,405	427,405	411,992	0	15,413	0
COUNTRY TOTAL	427,405	427,405	411,992	0	15,413	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,918	60,918	55,600	0	5,318	0
COUNTRY LOANS.	60,918	60,918	55,600	0	5,318	0
TOTAL	60,918	60,918	55,600	0	5,318	0
UNDER EXPORT IMPORT BANK ACT.	72,730	72,730	0	0	72,730	0
TOTAL	72,730	72,730	0	0	72,730	0
COUNTRY TOTAL	133,648	133,648	55,600	0	78,048	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	930,851	930,851	754,027	754,027	176,824	176,824
COUNTRY LOANS.	930,851	930,851	754,027	754,027	176,824	176,824
TOTAL	930,851	930,851	754,027	754,027	176,824	176,824
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	2,691,054	0	1,716,108	1,716,108	974,946	974,946
LONG-TERM DOLLAR SALES	1,388,496	1,388,496	708,629	708,629	679,867	679,867
TOTAL	4,079,550	1,388,496	2,424,737	2,424,737	1,654,813	1,654,813
COUNTRY TOTAL	5,010,401	2,319,347	3,178,764	3,178,764	1,831,637	1,831,637
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32	32	0	0	32	32
TOTAL	32	32	0	0	32	32
COUNTRY TOTAL	32	32	0	0	32	32
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	349	349	349	349	0	0
TOTAL	349	349	349	349	0	0
COUNTRY TOTAL	349	349	349	349	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,103,181	0	2,610,904	0	1,492,277	0
TOTAL	4,103,181	0	2,610,904	0	1,492,277	0
COUNTRY TOTAL	4,103,181	0	2,610,904	0	1,492,277	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
INDONESIA						
UNDER INVESTMENT ASSISTANCE AND RELATED ACTS	1,310,060	1,310,060	1,310,060	10,862	0	0
MIDC-INVESTMENT SUPPORT	1,310,060	1,310,060	1,310,060	10,862	0	0
COUNTRY TOTAL	1,310,060	1,310,060	1,310,060	10,862	0	0
IRAN						
UNDER EXPORT ASSISTANCE AND RELATED ACTS	983	0	983	983	0	0
COUNTRY TOTAL	983	0	983	983	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	78,241	78,241	78,241	74	0	0
LONG-TERM DOLLAR SALES	78,315	78,241	78,315	1,641	0	0
COUNTRY TOTAL	156,556	156,482	156,556	1,715	0	0
UNDER EXPORT IMPORT MARK ACT						
COUNTRY TOTAL	125,586	125,586	125,586	0	125,586	125,586
SURPLUS PROPERTY SALES						
SALES TO OVERSEAS SUPPLIERS	36,598,531	36,598,531	23,297,059	23,297,059	13,301,472	13,301,472
COUNTRY TOTAL	36,598,531	36,598,531	23,297,059	23,297,059	13,301,472	13,301,472
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	36,803,415	36,802,358	23,376,357	23,299,757	13,427,058	13,427,058
LONG-TERM DOLLAR SALES						
COUNTRY TOTAL	148	148	148	148	0	0
IVORY COAST						
UNDER EXPORT IMPORT MARK ACT	148	148	148	148	0	0
COUNTRY TOTAL	148	148	148	148	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,537	9,537	7,863	7,863	1,674	1,674
LONG-TERM DOLLAR SALES	9,537	9,537	7,863	7,863	1,674	1,674
COUNTRY TOTAL	19,074	19,074	15,726	15,726	3,348	3,348
JAPAN						
UNDER EXPORT IMPORT MARK ACT	2,267	2,267	2,207	2,207	60	60
COUNTRY TOTAL	2,267	2,267	2,207	2,207	60	60

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,068	3,068	3,068	3,068	0	0
COUNTRY LOANS	3,068	3,068	3,068	3,068	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	1,652,957	1,652,957	1,082,221	0	570,736	0
TOTAL	1,652,957	1,652,957	1,082,221	0	570,736	0
COUNTRY TOTAL	1,656,025	1,656,025	1,085,289	3,068	570,736	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	40,396	0	40,396	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	96	96	39	39	57	57
LONG-TERM DOLLAR SALES	40,492	96	40,435	39	57	57
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	198,757	198,757	193,014	193,014	5,703	5,743
TOTAL	198,757	198,757	193,014	193,014	5,703	5,743
COUNTRY TOTAL	239,249	198,853	233,449	193,053	5,800	5,800
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.	98,587	98,587	0	0	98,587	0
TOTAL	98,587	98,587	0	0	98,587	0
COUNTRY TOTAL	98,587	98,587	0	0	98,587	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	137,094	137,094	0	0	137,094	137,094
COUNTRY LOANS	137,094	137,094	0	0	137,094	137,094
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	25,825	25,825	22,039	22,039	3,786	3,786
TOTAL	25,825	25,825	22,039	22,039	3,786	3,786
COUNTRY TOTAL	162,919	162,919	22,039	22,039	140,880	140,880
NIGER						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	12	12	0	0	12	12
COUNTRY LOANS	12	12	0	0	12	12
TOTAL	12	12	0	0	12	12
COUNTRY TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	86,095	86,095	86,095	55,867	0	0
COUNTRY LOANS	86,095	86,095	86,095	55,867	0	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,775,319	1,353,444	1,775,319	1,775,319	0	0
COUNTRY LOANS	1,775,319	1,353,444	1,775,319	1,775,319	0	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	238,892	0	238,892	238,892	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	43,948	0	43,948	0	14,390	0
TOTAL	282,840	0	282,840	238,892	14,390	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	18,340,861	18,340,861	18,340,861	18,340,861	2,183	2,183
COUNTRY TOTAL	18,340,861	18,340,861	18,340,861	18,340,861	2,183	2,183
SENEGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	20,401,243 1/	19,696,488	20,384,670	20,355,072	16,573	2,183
TOTAL	16	0	16	16	0	0
COUNTRY TOTAL	16	0	16	16	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	122,919	122,919	0	0	122,919	122,919
COUNTRY TOTAL	122,919	122,919	0	0	122,919	122,919
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	953,566	953,566	829,439	0	124,127	0
COUNTRY LOANS	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
COUNTRY TOTAL	953,566	953,566	829,439	0	124,127	0
SUDAN 1/						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT AMPLIFICATION STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	326,455	326,455	0	0	326,455	326,455
TOTAL	326,455	326,455	0	0	326,455	326,455
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	317,499	317,499	0	0	317,499	317,499
COUNTRY TOTAL	643,954 $\frac{1}{2}$	643,954	0	0	643,954	643,954
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,063	33,063	22,746	22,746	10,317	10,317
TOTAL	33,063	33,063	22,746	22,746	10,317	10,317
COUNTRY TOTAL	33,063	33,063	22,746	22,746	10,317	10,317
TUNISIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	51	0	0	0	51	51
TOTAL	51	0	0	0	51	51
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,116	1,065	967	967	149	149
TURKEY $\frac{1}{2}$						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,784,687	2,784,687	2,339,846	2,339,846	444,841	444,841
TOTAL	2,784,687	2,784,687	2,339,846	2,339,846	444,841	444,841
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,613,021	4,613,021	2,081,402	2,081,402	2,531,619	2,531,619
TOTAL	4,613,021	4,613,021	2,081,402	2,081,402	2,531,619	2,531,619
COUNTRY TOTAL	4,613,021	4,613,021	2,081,402	2,081,402	2,531,619	2,531,619
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
TOTAL	702,067	702,067	592,681	592,681	109,386	109,386
COUNTRY TOTAL	8,099,775 $\frac{1}{2}$	8,099,775	5,013,929	5,013,929	3,085,846	3,085,846
UGANDA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,454,208	1,454,208	1,181,250	1,181,250	272,958	272,958
COUNTRY TOTAL	1,454,208	1,454,208	1,181,250	1,181,250	272,958	272,958

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	475,934	475,934	0	0	475,934	0
TOTAL	475,934	475,934	0	0	475,934	0
COUNTRY TOTAL	475,934	475,934	0	0	475,934	0
VIET-NAM REP. OF (SIAGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	14,000,926	3,798,691	7,429,633	7,429,633	6,571,293	6,571,293
COUNTRY LOANS.	14,000,926	3,798,691	7,429,633	7,429,633	6,571,293	6,571,293
TOTAL	14,000,926	3,798,691	7,429,633	7,429,633	6,571,293	6,571,293
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.	1,622,229	1,622,229	0	0	1,622,229	1,622,229
TOTAL	1,622,229	1,622,229	0	0	1,622,229	1,622,229
COUNTRY TOTAL	15,623,155	5,426,920	7,429,633	7,429,633	8,193,522	8,193,522
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	693,155	693,155	21,418	0	671,737	66,629
TOTAL	693,155	693,155	21,418	0	671,737	66,629
COUNTRY TOTAL	693,155	693,155	21,418	0	671,737	66,629
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	7,855,994	7,855,994	3,767,617	3,767,617	4,088,377	4,088,377
COUNTRY LOANS.	7,855,994	7,855,994	3,767,617	3,767,617	4,088,377	4,088,377
TOTAL	7,855,994	7,855,994	3,767,617	3,767,617	4,088,377	4,088,377
UNDER MILITARY SALES.	1,843,406	1,843,406	1,117,647	1,117,647	725,759	725,759
ARMS EXPORT CONTROL ACT	1,843,406	1,843,406	1,117,647	1,117,647	725,759	725,759
TOTAL	1,843,406	1,843,406	1,117,647	1,117,647	725,759	725,759
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.	4,330,128	4,330,128	3,349,899	3,349,899	980,229	980,229
TOTAL	4,330,128	4,330,128	3,349,899	3,349,899	980,229	980,229
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	7,203,449	7,203,449	5,902,417	5,495,317	1,301,032	1,246,073
COUNTRY TOTAL	7,203,449	7,203,449	5,902,417	5,495,317	1,301,032	1,246,073
UNDER EXPORT IMPORT BANK ACT.	49,764,040	49,764,040	16,966,879	16,941,210	32,797,161	32,793,603
TOTAL	49,764,040	49,764,040	16,966,879	16,941,210	32,797,161	32,793,603
COUNTRY TOTAL	70,997,017 1/	70,997,017	31,104,459	30,671,690	39,892,558	39,834,041

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
EAST AFRICAN COMMON SERVICES ORG							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	56,539	56,539	46,167	46,167	10,372	10,372	
LONG-TERM DOLLAR SALES	56,539	56,539	46,167	46,167	10,372	10,372	
TOTAL COUNTRY TOTAL	56,539	56,539	46,167	46,167	10,372	10,372	
AFRICAN REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .							
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT . .	2,219,180	0	1,605,141	1,605,141	614,039	614,039	
TOTAL	2,219,180	0	1,605,141	1,605,141	614,039	614,039	
COUNTRY TOTAL	2,219,180	0	1,605,141	1,605,141	614,039	614,039	
TOTAL, WORLDWIDE	385,976,951 1/	366,015,021	211,281,209	165,498,427	174,695,742	131,740,476	

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGATIONS					
670037 670037	\$ 12-30-78	438	308	438	CE
680033 680033	\$ 11-23-78	438	308	308	CE
SUB TOTAL		438	308	746	
AGENCY TOTAL		438	308	746	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			TOTAL	
ANTIGUA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT.	\$			\$
GOVERNMENT OBLIGORS	03-15-73	750,000	157,438	907,438
670231		750,000	157,438	907,438
SUB TOTAL		750,000	157,438	907,438
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FOOTNOTE

OF OLDEST ARREARAGE PRINCIPAL INTEREST TOTAL

ARGENTINA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

610063	501 01547	\$	04-30-66	173,671	77,630	251,301	Y
753054	501 13059	\$	01-03-77		131	131	Z
773162	501 20226	\$	06-07-79	9,562	4,129	13,691	A
773165	501 20208	\$	06-07-79	5,943	1,422	7,365	A
773191	501 20244	\$	06-07-79	4,786	1,718	6,504	A
773204	501 20235	\$	06-07-79	4,112	328	4,440	A
773208	501 20239	\$	06-07-78	8,557	2,138	10,695	A
773363	501 20358	\$	06-07-79	4,856	938	5,794	A
783001	501 20368	\$	06-07-79	6,629	1,847	8,476	A
783017	501 20364	\$	06-07-79	4,149		4,951	A
783053	501 20422	\$	06-07-79	6,083	2,242	8,325	A
783089	501 20443	\$	06-07-79	10,250	4,224	14,474	A
783091	501 20492	\$	06-07-79	14,478	2,798	17,276	A
783205	501 20563	\$	06-07-79	8,106	2,641	10,747	A
783206	501 20564	\$	06-07-79	10,996	4,926	15,922	A
783208	501 20567	\$	06-07-79	7,046	1,948	8,994	A
SUB TOTAL				279,424	108,862	388,286	
AGENCY TOTAL				279,424	109,862	389,286	
LONG-TERM LOANS AND CREDITS TOTAL				279,424	109,862	389,286	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

(IN DOLLARS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979)
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OR OLDEST ARREARAGE	PRINCIPAL	INTEREST
TOTAL			
BOLIVIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGATIONS			
650023	07-28-77	402	402
650024	12-23-77	32	32
650025	12-19-77	1,702	1,702
650026	05-29-79	220	220
650027	12-20-77	699	699
650028	10-27-77	228,845	81,950
650029	09-29-78	142,140	204,152
650030	09-29-77	756,957	385,969
650031	09-28-77	1,130,997	529,931
650032		1,130,997	1,660,828
SUB TOTAL			
AGENCY TOTAL			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGATIONS			
741506	12-31-78	250,270	68,889
741507		250,270	68,889
SUB TOTAL			
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL		1,381,267	598,820
			1,980,087

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

TOTAL

INTEREST

PRINCIPAL

DUE DATE
OF OLDEST
ARREARAGE

FOOTNOTE

BRAZIL

LONG-TERM LOANS AND CREDITS

OVERSEAS PRIVATE INVESTMENT CORPORATION
OPIC-INVESTMENT SUPPORT
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
751505 512D1007 \$
SUB TOTAL 449,740
AGENCY TOTAL 449,740
449,740

X

AGENCY FOR INTERNATIONAL DEVELOPMENT
CURRENCY LOANS TO FOREIGN GOVERNMENTS
GOVERNMENT OBLIGORS
650023 512G040 FCS
SUB TOTAL 5
AGENCY TOTAL 5

A

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT
GOVERNMENT OBLIGORS
723970 511 10134
733652 511 10984
763319 511 51123
773003 511 51175
SUB TOTAL 3,183
3,183

T

T

5,246

41

321

3,197

8,791

5,594

958

4,636

41

321

3,197

8,791

5,594

958

4,636

41

321

3,197

8,791

5,594

958

4,636

41

321

3,197

8,791

5,594

958

4,636

41

321

3,197

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

703077 511 02621 \$ 10,427
713287 511 03512 \$ 7,552
733137 511 10342 \$ 4,707
733603 511 04577 \$ 139
734115 511 50118 \$ 122,087
734293 511 50118 \$ 28
734473 511 50197 \$ 1,305
743720 511 50281 \$ 1,305
743830 511 04940 \$ 108
743962 511 50678 \$ 5,684
753055 511 50714 \$ 1,320
753144 511 05277 \$ 2,401
754227 511 51078 \$ 2,575
763226 511 51111 \$ 2,002
763332 511 51128 \$ 301
1,025
244
263

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
763356 511 51130	583	1,307	Z
763360 511 51137	247	247	C
763456 511 51140	125	125	C
763457 511 51141	214	214	C
763460 511 51144	193	193	C
763508 511 51151	244	244	C
763531 511 51116	278	278	C
763573 511 51145	152	152	C
763604 511 51158	141	141	C
763620 511 51153	321	321	C
763624 511 51134	491	491	Z
763664 511 51190	1,356	1,356	C
773042 511 51191	4,634	4,634	C
773041 511 51197	164,020	164,020	C
773268 511 51229	167,217	167,217	C
SUB TOTAL	9,397	9,397	
AGENCY TOTAL	445,857	445,857	
	451,451	451,451	
LONG-TERM LOANS AND CREDITS TOTAL	901,196	901,196	
	167,217	1,068,413	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS ON DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN EMPIRE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT UPLIFTHGS						
713147	113E032R2	\$ 03-17-75	243,000	332,456	575,456	\$
744531	113 05475	\$ 03-17-75	196,000	224,127	420,127	\$
SUB TOTAL			439,000	556,583	995,583	
AGENCY TOTAL			439,000	556,583	995,583	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHILE						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740002		01-01-79	\$	12	12	CE
740002				12	12	
SUB TOTAL				12	12	
AGENCY TOTAL				12	12	
LONG-TERM LOANS AND CREDITS TOTAL						

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CHINA (TAIWAN)

EXPOI-IMPORT BANK OF THE UNITED STATES

EXPOI-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

735245 220 04362

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 IN MILLION DOLLARS (IN DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012	460012	\$ 05-01-48	4,081,782	4,255,595	8,337,377	W
SUB TOTAL			4,081,782	4,255,595	8,337,377	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017	460017	\$ 07-01-49	46,986,637	34,514,920	81,503,557	W
SUB TOTAL			46,986,637	34,514,920	81,503,557	
AGENCY TOTAL			51,070,419	36,770,515	89,840,934	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	36,770,515	89,840,934	

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGINATOR/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
COLUMBIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
700002	700002	\$ 07-09-75	31,683	178	CE
700002	700002	\$ 08-15-77	1,026		CE
730008	730008		32,909	178	
			32,909	178	
SUB TOTAL					
AGENCY TOTAL					
32,061					
1,026					
33,087					
33,087					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
GOVERNMENT OBLIGORS					
693040	515 02205	\$ 05-02-77	188,135	32,695	B
693041	515 02647	\$ 02-15-79	188,135	1,496	C
SUB TOTAL					
34,191					
220,430					
1,496					
222,326					
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
640073	515 2161	\$ 06-15-79	542,584	163,306	A
SUB TOTAL					
163,306					
705,890					
AGENCY TOTAL					
197,497					
928,216					
LONG-TERM LOANS AND CREDITS TOTAL					
197,675					
961,303					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
COSTA RICA (COCOS, KESLING IS.)				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
763529	517 94003	\$ 06-30-77	65,652 73,683	139,335 Z
SUB TOTAL			65,652 73,683	139,335
AGENCY TOTAL			65,652 73,683	139,335
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN	DURATION/AGENCY/PROGRAM/TYPE OF UHLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
510002	519 00493		\$ 12-15-60	18,736,832	18,087,459	36,824,291	Z
560016	519 00791		\$ 03-21-60	1,200,000	1,442,959	2,642,959	Z
560041	519 008281		\$ 07-02-59	27,978	34,840	62,818	Z
570060	519 00960		\$ 06-15-60	16,290,000	19,357,185	35,647,185	Z
580047	519 01021		\$ 12-18-58	11,771	14,867	26,638	Z
SUB TOTAL				36,266,581	38,937,310	75,203,891	
AGENCY TOTAL				36,266,581	38,937,310	75,203,891	
LONG-TERM LOANS AND CREDITS TOTAL							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			INTEREST	TOTAL
CZECHOSLOVAKIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF THE TREASURY, O.S.				
SALES OF OVERSEAS SURPLUSES				
GOVERNMENT OBLIGORS				
460016		07-01-52	3,241,675	8,111,543
SUB TOTAL			3,241,675	8,111,543
AGENCY TOTAL			3,241,675	8,111,543
LONG-TERM LOANS AND CREDITS TOTAL				

APPRAGRAFS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF URGENT TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	LOAN DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
---	-------------------------------------	---	----------	-------	----------

DOMINICAN REP.

LONG-TERM LUANS AND CHELITS

DEPARTMENT OF AGRICULTURE

LONG-TERM COLLAR SALES.

GIVENBY CLIGRS

720004 720004

SUB TOTAL

AGENCY TOTAL

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

723992 523 f 4261

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

12,933
12,933
12,933

475	475	C
475	475	
475	475	

13,408

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS (IN DOLLAR EQUIVALENTS))
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
ECUADOR					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
630070 630070	12-28-78	\$ 19			19 CE
650130 650130	12-31-78	\$ 14			14 CE
690021 690021	12-31-78	\$ 31			31 CE
710019 710019	12-31-78	\$ 61			61 CE
720020 720020	10-30-78	\$ 143			143 CE
SUB TOTAL		272			272
AGENCY TOTAL		272			272
LONG-TERM LOANS AND CREDITS TOTAL		272			272

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
EGYPT, ARAB REP. OF			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660011 660011	\$ 06-23-74	73	1,408 CE
740004 740004	\$ 12-18-75	75	75 CE
SUB TOTAL		148	1,483
AGENCY TOTAL		148	1,483
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS, 1979			
GOVERNMENT OBLIGORS			
620027 620027	\$ 03-27-79	7	7 A
SUB TOTAL		7	7
AGENCY TOTAL		7	7
LONG-TERM LOANS AND CREDITS TOTAL		148	1,490

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510		\$ 01-01-77	4,125,000	1,236,132	5,361,132	M
741510		\$ 12-31-76	7,352,875	1,096,833	8,449,708	M
751706			11,477,875	2,332,965	13,810,840	
SUB TOTAL			11,477,875	2,332,965	13,810,840	
AGENCY TOTAL			11,477,875	2,332,965	13,810,840	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
GREECE				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
72308 431 03641	\$ 06-15-78	411,992	15,413	427,405 H
AGENCY TOTAL		411,992	15,413	427,405
LONG-TERM LOANS AND CREDITS TOTAL		411,992	15,413	427,405

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
630119 520M007	\$ 01-20-78	55,600	5,318	60,918	Z
SUB TOTAL		55,600	5,318	60,918	
AGENCY TOTAL		55,600	5,318	60,918	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
743687 531 05052	\$ 01-16-78		72,730	72,730	Z
SUB TOTAL			72,730	72,730	
AGENCY TOTAL			72,730	72,730	
LONG-TERM LOANS AND CREDITS TOTAL					
		55,600	78,048	133,648	

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			
		PRINCIPAL	INTEREST
			TOTAL
GUINEA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
600043	12-29-78	134,381	67,191
600010	12-21-78	234,722	148,964
700017	12-03-78	140,153	96,706
710007	06-30-79	30,437	21,001
710020	11-10-78	168,936	121,634
730006	07-30-78		32,189
740005	08-28-78		89,128
770017	04-25-79	708,629	103,054
SUB TOTAL		708,629	679,667
AGENCY TOTAL		708,629	679,667
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
630105	04-23-69	754,027	176,824
675A004		754,027	176,824
SUB TOTAL			
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
620123	09-01-77	12,273	11,920
651607	10-07-77	1,703,635	963,026
675G014		1,716,108	974,946
SUB TOTAL		2,470,135	1,151,770
AGENCY TOTAL		3,178,764	1,831,637
LONG-TERM LOANS AND CREDITS TOTAL			
		201,572	363,686
		236,859	51,438
		290,570	32,189
		89,128	103,054
		1,388,496	1,388,496
		930,851	930,851
		24,193	2,666,861
		2,691,054	3,621,905
		5,010,401	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL INTEREST TOTAL	FOOTNOTE
HAITI			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750002	\$ 06-23-79	32	32
SUB TOTAL		32	32
AGENCY TOTAL		32	32
LONG-TERM LOANS AND CREDITS TOTAL		32	32

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS UP DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750001						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						
	\$	06-28-79	349		349	CE
			349		349	
			349		349	
			349		349	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
INDIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.....			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
630188	FC\$	56,227	56,227
386E085	05-31-75	26,269	307,146
640223	08-27-75	19,122	422,907
386E117	07-22-69	1,663,544	2,441,770
640280	07-22-64	110,974	3,197
386E116	04-26-79	333,231	144,948
650072	11-09-76	393,755	726,986
386E122	05-12-75	2,610,904	4,103,181
660033		2,610,904	4,103,181
386E134			
660015			
386E195			
702002			
386E206			
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL			

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 497D1002	\$	03-30-78	10,862		10,862	S
SUB TOTAL			10,862		10,862	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 497D1003	\$	06-01-74	500,000		500,000	X
761503 49716004	\$	03-01-78	449,198		449,198	S
761513 497D1006	\$	03-01-78	350,000		350,000	S
SUB TOTAL			1,299,198		1,299,198	
AGENCY TOTAL			1,310,060		1,310,060	
LONG-TERM LOANS AND CREDITS TOTAL			1,310,060		1,310,060	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
IRAN			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
640267 640287	03-31-79	240	240
660205 660205	12-31-78	1,401	1,401
SUB TOTAL		1,641	1,641
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
660199 660199	12-31-78	22	22
680004 680004	12-22-78	76,578	76,578
SUB TOTAL		76,600	76,600
AGENCY TOTAL		78,241	78,241
DEPARTMENT OF THE TREASURY, U.S.			
SALES OF OVERSEAS SURPLUSES			
GOVERNMENT OBLIGORS			
450010 450010	01-01-46	23,297,059	13,301,472
SUB TOTAL		23,297,059	13,301,472
AGENCY TOTAL		23,297,059	13,301,472
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
620139 265C013	06-01-79	983	983
SUB TOTAL		983	983
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
630260 265G020	06-03-79	74	74
SUB TOTAL		74	74
AGENCY TOTAL		1,057	1,057
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
723450 233 03915	05-10-79		125,586
SUB TOTAL			125,586
AGENCY TOTAL			125,586
LONG-TERM LOANS AND CREDITS TOTAL		23,376,357	13,427,058
			36,803,415

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979	INTEREST	
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	TOTAL
THAO		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
630197 630197	148	148
SUB TOTAL	148	148
AGENCY TOTAL	148	148
LONG-TERM LOANS AND CREDITS TOTAL	148	148

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			TOTAL	
IVORY COAST				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.	\$ 04-02-79	7,863	1,674	9,537 A
GOVERNMENT OBLIGORS		7,863	1,674	9,537
744427 135 12661		7,863	1,674	9,537
SUB TOTAL				
AGENCY TOTAL		7,863	1,674	9,537
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
JAMAICA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
710024	710024	12-31-77	2,155	2,155
750005	750005	12-24-78	41	41
760017	760017	12-17-78	11	11
770013	770013	12-16-78		60
SUB TOTAL			2,207	2,267
AGENCY TOTAL			2,207	2,267
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
734505	542 04871	05-10-79		137,020
SUB TOTAL				137,020
AGENCY TOTAL				137,020
LONG-TERM LOANS AND CREDITS TOTAL				
			2,207	139,287

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAPAN					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
773511	\$ 03-10-79				
SUB TOTAL		234	234	234	234 C
AGENCY TOTAL		234	234	234	
LONG-TERM LOANS AND CREDITS TOTAL		234	234	234	

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES	\$ 06-19-79	366			366 CE
GOVERNMENT OBLIGORS		366			366
690015		366			366
SUB TOTAL					
AGENCY TOTAL		366			366
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
KAMPUCHEA (KHMER REPUBLIC)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730013 730013	09-12-75	10,291,055	C
740008 740008	12-31-75	7,287,522	C
SUB TOTAL		17,578,577	
AGENCY TOTAL		17,578,577	
LONG-TERM LOANS AND CREDITS TOTAL		17,578,577	

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
DUPLICATE DATE OF OLDEST ARREARAGE	PRINCIPAL	
LAOS		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS,	1,002	1,002 W
GOVERNMENT OBLIGORS	1,002	1,002
741022 439W001	1,002	1,002
SUB TOTAL		
AGENCY TOTAL	1,002	1,002
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LERANON					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGURS					
721525 721525	06-30-79	1,624,780	37,016	1,661,796	
SUB TOTAL		1,624,780	37,016	1,661,796	
AGENCY TOTAL		1,624,780	37,016	1,661,796	
LONG-TERM LOANS AND CREDITS TOTAL					

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
703197 13% £ 3013	06-20-78	1,350,564		1,350,564	\$
SUB TOTAL		1,350,564		1,350,564	
AGENCY TOTAL		1,350,564		1,350,564	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
MEXICO				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
620121	523L020	06-19-79	418	F
630181	523L022	06-20-79	1,909	F
640100	523L023	05-28-79	112	F
650087	523L020A	04-12-79	629	F
SUB TOTAL			3,068	
AGENCY TOTAL			3,068	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
640149	547 02174	01-31-71	1,082,221	Y
SUB TOTAL			570,736	
AGENCY TOTAL			570,736	
LONG-TERM LOANS AND CREDITS TOTAL			1,652,957	
			1,652,957	
			570,736	
			1,652,957	
			570,736	
			1,656,025	

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
MOROCCO			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
700022	12-18-76	39	39 CE
770012	10-08-78	39	57 CE
SUB TOTAL		39	96
AGENCY TOTAL			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
692014	06-02-79	40,396	40,396 B
SUB TOTAL		40,396	
AGENCY TOTAL		40,396	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
703119	11-15-79	193,014	198,757 A
SUB TOTAL		193,014	198,757
AGENCY TOTAL		193,014	
LONG-TERM LOANS AND CREDITS TOTAL		233,449	5,800

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOZAMBIQUE					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
743364 153 05181	11-06-78	98,587	98,587	98,587	Z
SUB TOTAL		98,587	98,587	98,587	
AGENCY TOTAL		98,587	98,587	98,587	
LONG-TERM LOANS AND CREDITS TOTAL		98,587	98,587	98,587	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
NICARAGUA		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS.....	43,255	43,255
GOVERNMENT OBLIGATIONS.....	38,998	38,998
711036 524L025	54,841	54,841
721008 524L035	137,094	137,094
751039 524T031	137,094	137,094
SUB TOTAL		
AGENCY TOTAL		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.....		
GOVERNMENT OBLIGATIONS.....	1,914	1,914
763238 551 14341	15,697	15,697
763252 551 14339	7,198	7,198
763270 551 14361	1,016	1,016
763271 551 14364	25,825	25,825
SUB TOTAL		
AGENCY TOTAL		
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
NIGER			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGATIONS			
721043	04-10-79	12	12 A
SUB TOTAL		12	12
AGENCY TOTAL		12	12
LONG-TERM LOANS AND CREDITS TOTAL		12	12

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
PARAGUAY				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
	700025	\$ 12-30-77	40	40 CE
	SUB TOTAL		40	40
	AGENCY TOTAL		40	40
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
	731032	\$ 05-19-79	55,867	55,867 Z
	SUB TOTAL		55,867	55,867
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
	691046	\$ 05-24-79	32,228	32,228 Z
	SUB TOTAL		32,228	32,228
	AGENCY TOTAL		86,095	86,095
LONG-TERM LOANS AND CREDITS TOTAL				
			86,135	86,135

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

COUNTRY/LOAN DISBURSATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

PERU 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
UNDER COMMUNITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

COUNTRY/LOAN DISBURSATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
760409 13720	06-11-79	762,782		762,782	S
760409 13721	06-11-79	1,783,687		1,783,687	S
760409 13721	06-07-79	89,573		89,573	CE
760409 13853	01-10-79	1,075,151		1,075,151	S
770152 14239	01-08-79	1,799,978		1,799,978	S
770155 14286	02-23-79	940,040		940,040	S
770207 14238	02-26-79	2,618,541		2,618,551	CE
770208 14241	03-07-79	826,883		826,883	S
770211 14261	03-31-79	952,734		952,734	S
770257 14240	03-25-79	1,556,198		1,556,198	S
770265 14409	04-29-79	1,769,274		1,769,274	S
770321 14275	04-29-79	828,056		828,056	S
770322 14287	05-19-79	789,379		789,379	S
770323 14318	04-29-79	787,302		787,302	S
770330 14476	06-20-79	813,248		813,248	S
770381 14300	05-18-79	661,226		661,226	S
770382 14313	06-07-79	661,678		661,678	S
770383 14315	06-14-79	789,319		789,319	S
770668 20354	04-01-79	7,959		7,959	CE
770875 20391	04-14-79	6,494		6,494	CE
770879 20402	04-23-79	113		113	CE
780309 20446	02-20-79	470		470	CE
780451 20834	03-24-79	4,054		4,054	CE
780480 20850	03-28-79	177		177	CE
780649 21059	05-22-79	15		15	CE
780980 20833	06-07-79	18,340,861		18,340,861	S
SUB TOTAL		18,340,861		18,340,861	
AGENCY TOTAL					

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

COUNTRY/LOAN DISBURSATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
600099 527A018	06-05-79	52,735		52,735	S
600100 527A019	02-05-79	38,390		38,390	S
600101 527A016A	06-05-79	421,875		421,875	S
600104 527A020	01-10-79	450,000		450,000	S
620018 527K021	03-28-79	14,163		14,163	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1974

(IN DOLLARS PER DOLLAR EQUIVALENT)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, ORIGINATOR/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
620025	527L022	\$ 04-04-79	126,847		126,847	S
620116	527L023	\$ 04-24-79	43,962		43,962	S
630198	527L024	\$ 04-27-79	33,032		33,032	S
630249	527L025	\$ 05-11-79	32,764		32,764	S
640013	527L026	\$ 06-28-79	27,738		27,738	S
640041	527L027	\$ 06-28-79	184,634		184,634	S
640048	527L028	\$ 04-14-79	97,377		97,377	S
640059	527L029	\$ 06-28-79	88,525		88,525	S
650031	527L042	\$ 03-19-79	29,511		29,511	S
660128	527L045	\$ 02-06-79	8,685		8,685	S
660159	527L046	\$ 06-08-79	23,520		23,520	S
660194	527L047	\$ 04-18-79	79,036		79,036	S
670145	527L048	\$ 01-24-79	18,283		18,283	S
670760	527L049H	\$ 03-25-79	4,242		4,242	S
SUB TOTAL			1,775,319		1,775,319	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGATIONS						
570056	527G005	MO\$ 03-01-79	62,642		62,642	S
580024	527G006	MO\$ 03-01-79	70,820		70,820	S
580063	527G007	MO\$ 05-01-79	105,430		105,430	S
SUB TOTAL			238,892		238,892	
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE						
660085	527E041	PCS 05-11-68	29,598		29,598	X
SUB TOTAL			29,598		29,598	
AGENCY TOTAL			2,058,809		2,058,809	
LONG-TERM LOANS AND CREDITS TOTAL			20,384,670	16,573	20,401,243	1/

NOTE: 1/ INCLUDES AMOUNTS DUE AID, C.C.C., DOD, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 5, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
SENEGAL		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.		
GOVERNMENT OBLIGORS		
650058 685G001	16	16
SUB TOTAL	16	16
AGENCY TOTAL		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGORS		
734695 166 04914	122,919	122,919
SUB TOTAL	122,919	122,919
AGENCY TOTAL		
LONG-TERM LOANS AND CREDITS TOTAL	16	122,935

ARRARAGES UN LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS UN LESSER CURRENCY EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGIN/AGENCY/PROGRAM/TITLE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

SOMALIA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

640245 649H603

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

829,439	124,127	953,566	Z
829,439	124,127	953,566	
829,439	124,127	953,566	
829,439	124,127	953,566	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SUDAN 1/			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730005	07-28-78	474	474
740006	07-23-78	450	450
770003	07-08-78	91,417	91,417
770020	06-05-79	231,514	231,514
SUB TOTAL		326,455	326,455
AGENCY TOTAL		326,455	326,455
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
733366	02-13-79	317,499	317,499
SUB TOTAL		317,499	317,499
AGENCY TOTAL		317,499	317,499
LONG-TERM LOANS AND CREDITS TOTAL		643,954	643,954

NOTE: 1/ INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED
AD REFERENCE, NOVEMBER 13, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CON-
CLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS
BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)
(IN DOLLARS OR DOLLAR EQUIVALENTS)COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LIAN NUMBER/CURRENCY OF REPAYMENT

SYRIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT HIGHLIGHTS

740012 740012

760007 760007

770004 770004

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST
		TOTAL

08-08-77	22,746	8,726	22,746
11-24-77	33	1,591	33
08-31-78	22,746	10,317	33,063
	22,746	10,317	33,063
	22,746	10,317	33,063

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
TUNISIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
680039 680039	\$ 12-31-78	65	65 CE
710006 710006	\$ 07-23-78	76	76 CE
710017 710017	\$ 07-23-78	470	470 CE
710029 710029	\$ 12-20-78	432	432 CE
730011 730011	\$ 12-31-78	22	22 CE
SUB TOTAL		967	1,065
AGENCY TOTAL		967	1,065
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
5R0073 664A004	M03 06-01-79	51	51 C
SUB TOTAL		51	51
AGENCY TOTAL		51	51
LONG-TERM LOANS AND CREDITS TOTAL			
		967	1,116

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APREARAGE STATUS OF PREVIOUS REPORT. PERIOD)

COUNTRY/LOAN INFORMATION/AGENCY/PROGRAM/TYPE OF OBLIGATION
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

TURKEY 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF THE TREASURY, U.S.
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATIONGOVERNMENT OBLIGATIONS
782200 782200
SUB TOTAL
AGENCY TOTAL

DUE DATE OF OLDEST APREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
06-30-79	592,681	109,366	702,067	F
	592,681	109,366	702,067	
	592,681	109,366	702,067	

AGENCY FOR INTERNATIONAL DEVELOPMENT
COUNTRY LOANSGOVERNMENT OBLIGATIONS
781079 2774096K
781079 2774096K
781080 2774096K
781081 2774096K
781082 2774096K
781083 2774096K
781084 2774096K
781085 2774096K
SUB TOTAL
AGENCY TOTAL

06-30-79	261,583	89,504	89,504	
06-30-79		14,856	276,439	Z
06-30-79		39,098	39,098	Z
06-30-79	292,597	6,117	298,714	Z
06-30-79		245,243	245,243	Z
06-30-79	1,762,764	46,332	1,809,096	Z
06-30-79		2,075	2,075	Z
06-30-79	22,902	440,841	2,784,687	Z
	2,339,846	440,841	2,784,687	
	2,339,846	440,841	2,784,687	

DEPARTMENT OF DEFENSE
ARMS EXPORT CONTROL ACT
GOVERNMENT OBLIGATIONS
791715X 791715X
791716X 791716X
791717X 791717X
791718X 791718X
SUB TOTAL
AGENCY TOTAL

06-30-79	2,081,402	1,194,735	1,194,735	M
06-30-79		215,412	2,296,814	M
06-30-79		435,047	435,047	M
06-30-79		686,425	686,425	M
	2,081,402	2,531,619	4,613,021	
	2,081,402	2,531,619	4,613,021	
	5,013,929	3,085,846	8,099,775	1/

LONG-TERM LOANS AND CREDITS TOTAL

NOTE: 1/ INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.	\$ 05-16-77	1,181,250	272,958	1,454,208	Z
GOVERNMENT OBLIGORS		1,181,250	272,958	1,454,208	
7032078 190 02899		1,181,250	272,958	1,454,208	
SUB TOTAL					
AGENCY TOTAL		1,181,250	272,958	1,454,208	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF AUGUST 31, 1979

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGINATOR/AGENCY/PROGRAM/TYPE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL
VENEZUELA		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT,		
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE		
763449 567 06327	475,934	475,934
SUB TOTAL	475,934	475,934
AGENCY TOTAL	475,934	475,934
LONG-TERM LOANS AND CREDITS TOTAL	475,934	475,934

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
VIET-NAM REP. OF (SIAGOR)				TOTAL
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
730018	\$	03-31-76		416,627
740009	\$	12-28-75		1,205,602
SUB TOTAL				1,622,229
AGENCY TOTAL				1,622,229
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGATIONS				
590014	MD\$	06-01-75	2,943,305	1,801,930
730A005				4,745,315
600060	MD\$	10-07-75	846,512	125,740
600160	MD\$	06-12-75	3,639,736	4,484,668
731050		05-29-75		3,798,691
SUB TOTAL			7,429,633	6,571,293
AGENCY TOTAL			7,429,633	6,571,293
LONG-TERM LOANS AND CREDITS TOTAL			7,429,633	8,193,522
				15,623,155

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
		TOTAL	
YUGOSLAVIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
743609	498 05101		
SUB TOTAL		66,629	66,629
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
743429	498 11954		
743743	498 5370		
743744	498 05371		
SUB TOTAL		1,003	22,421
AGENCY TOTAL		504,534	504,534
		84,571	99,571
		605,106	626,526
		671,737	693,155
LONG-TERM LOANS AND CREDITS TOTAL		671,737	693,155

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF ULDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	APPRaisal	PRINCIPAL	INTEREST
TOTAL			
ZAMBIA (CONGO-KINSHASA) 11/			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGATIONS			
660202	06-23-78	813,568	192,408
660202	04-13-78	584,387	145,387
670031	07-13-78	484,705	115,155
670053	08-14-78	98,067	29,420
680031	06-26-78	186,103	64,274
690018	06-26-78	292,704	112,911
690024	06-26-78	185,890	40,862
710023	09-08-78	627,360	101,335
760004	01-01-79	119,650	29,314
780022	07-01-78	18,404	105,163
790023		3,349,899	980,229
SUB TOTAL			
		1,005,976	
		338,590	
		533,900	
		127,487	
		250,577	
		405,620	
		266,752	
		728,695	
		148,964	
		123,567	
		4,330,128	

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGATIONS			
760257	03-18-78	1,221,300	164,876
760319	04-26-78	3,211,407	427,770
760356	05-11-78	998,217	115,301
786225	07-01-77	63,993	538,176
SUB TOTAL		5,495,317	1,246,073
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE			
760320	04-20-78	407,100	54,959
SUB TOTAL		407,100	54,959
AGENCY TOTAL		9,252,316	2,281,261

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS			
GOVERNMENT OBLIGATIONS			
650049	02-28-77	937,433	463,988
650224	01-11-77	858,741	888,902
670097	01-17-77	743,565	848,213
681065	04-06-79	759,913	12,626
690108	04-07-77	105,363	792,819
701031	01-06-78	131,386	92,467
711021	03-08-77		331,490
731001	03-27-77		281,107
	01-05-79		19,215

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID ON DATE OF REPORT, AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
741058	6601014	\$ 11-11-78		1,242	1,242
761013	6600015	\$ 10-29-78		177,197	177,197
761043	6601016	\$ 11-02-78		13,904	13,904
771009	6600017	\$ 11-09-78		108,505	108,505
791071	6600168	\$ 01-01-79	26,882	5,744	32,626
791072	6600169	\$ 01-01-79	204,334	50,938	255,272
SUB TOTAL			3,767,617	4,086,377	7,855,994
AGENCY TOTAL			3,767,617	4,086,377	7,855,994

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGATIONS					
703147	117 02939	\$ 01-16-78	709,740	85,402	795,142
723049	117 03185	\$ 02-10-78	1,870,186	101,622	1,971,808
723344	117 04048	\$ 02-15-78	2,928,593	264,295	3,192,888
733039	117 04400	\$ 04-17-78	1,272,855	245,972	1,518,827
734050	117 04783	\$ 02-10-78	1,772,640	2,491,253	4,263,893
734050	117 04783	\$ 04-05-78		173,991	173,991
734742	117 04539	\$ 02-10-78	8,387,196	476,551	8,863,747
773404L	117 00032	\$ 02-10-78	16,941,210	19,277,342	36,218,552
SUB TOTAL				23,516,428	40,457,638

GOVERNMENT GUARANTEED PRIVATE OBLIGATIONS

734642	117 04684	\$ 02-10-78		9,277,175	9,277,175
SUB TOTAL				9,277,175	9,277,175
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE					
733841	117 11064	\$ 02-21-78	232		232
744119	117 12574	\$ 04-25-78	25,437	3,558	28,995
SUB TOTAL			25,669	3,558	29,227
AGENCY TOTAL			16,966,879	32,797,161	49,764,040

DEPARTMENT OF DEFENSE

ARMS EXPORT CONTROL ACT

GOVERNMENT OBLIGATIONS

761700	761700	\$ 06-30-79	1,117,647	725,759	1,843,406
SUB TOTAL			1,117,647	725,759	1,843,406
AGENCY TOTAL			31,104,459	39,892,558	70,997,017

LONG-TERM LOANS AND CREDITS TOTAL

NOTE:

1/ INCLUDES AMOUNTS DUE AID, C.C.C., DOD, PL-480, AND EXIMBANK UNDER AN AGREE-
MENT SIGNED AS REFERENCE, DECEMBER 11, 1979.
ONCE IMPLEMENTING AGREEMENTS
HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE
REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ONG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES		\$ 12-17-77	46,167	10,372	56,539	CE
GOVERNMENT OBLIGATIONS			46,167	10,372	56,539	
660058			46,167	10,372	56,539	
SUB-TOTAL			46,167	10,372	56,539	
AGENCY TOTAL			46,167	10,372	56,539	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
AFRICAN REGIONAL				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT				
GOVERNMENT OBLIGORS				
540007	FCS 12-30-70	1,605,141	614,039	2,219,180 W
SUB TOTAL		1,605,141	614,039	2,219,180
AGENCY TOTAL		1,605,141	614,039	2,219,180
LONG-TERM LOANS AND CREDITS TOTAL		1,605,141	614,039	2,219,180

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID: 90 DAYS OR MORE, SEP. 30, 1978 - SEP. 30, 1979, BY PROGRAM AND COUNTRY

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	SEP. 30, 1978	DEC. 31, 1978	MAR. 31, 1979	JUN. 30, 1979	SEP. 30, 1979
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		26,437	87,033	157,831	157,508	157,508
TOTAL		26,437	87,033	157,831	157,508	157,508
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		33,927,375	15,365,478	27,643,822	11,502,390	17,890,894
CRISTICAL SUPPORT		210,106,319	211,071,554	211,498,364	212,789,847	211,863,701
MILITARY ASSISTANCE ADVISORY GROUPS		1,796,767	1,796,479	1,796,479	1,790,479	1,790,479
TOTAL		245,830,461	228,233,511	240,938,665	226,062,484	231,545,074
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		438,944	278,549	682,154	641,621	637,588
POSTAL DEBT SETTLEMENTS						
TOTAL		21,622,100	22,317,048	21,428,069	22,651,093	21,432,769
MAP ACCOUNT SETTLEMENTS AND LEASE						
TOTAL		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT						
TOTAL		5,117,745	40,346	64,897	44,950	83,537
INTERNATIONAL ICE PATROL						
TOTAL		178,971	151,594	133,719	133,719	122,437
CANAL ZONE GOVERNMENT						
TOTAL		5,219,455	5,353,359	5,469,153	5,590,389	5,707,798
PANAMA CANAL COMPANY						
TOTAL		4,575,204	4,982,234	5,067,775	4,821,038	4,466,315
FEDERAL AVIATION ADMINISTRATION						
TOTAL		955,660	949,329	676,651	522,484	501,842
UNITED STATES COAST GUARD						
TOTAL		22,539	13,834	11,057	48,735	6,522
LIBRARY OF CONGRESS						
TOTAL		47,319	55,032	48,900	55,716	67,191

FORTIN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1978 - SEP. 30, 1979, BY PROGRAM AND COUNTRY
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

DATE: DEC 18 79
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COUNTRY	PROGRAM	SEP. 30, 1978	DEC. 31, 1978	MAR. 31, 1979	JUN. 30, 1979	SEP. 30, 1979
IMMIGRATION AND NATURALIZATION SERVICE						
TOTAL		67,963	87,360	91,868	75,605	101,047
BUROAU OF CUSTOMS		67,963	87,360	91,868	75,605	101,047
TOTAL		135,099	74,757	201,813	2,571,911	379,065
NATIONAL BUREAU OF STANDARDS		135,099	74,757	201,813	2,571,911	379,065
TOTAL		33,695	61,791	48,962	71,502	95,390
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		33,695	61,791	48,962	71,502	95,390
TOTAL		400,669	28,737	338,909	284,702	628,064
DEPARTMENT OF THE INTERIOR		400,669	28,737	338,909	284,702	628,064
TOTAL		0	0	168	203	260
GENERAL SERVICES ADMINISTRATION		0	0	168	203	260
TOTAL		85,105	92,940	83,723	88,203	70,253
TOTAL, WORLDWIDE		85,105	92,940	83,723	88,203	70,253
		305,557,875	283,606,251	296,274,843	284,638,372	286,749,169

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1978 - SEP. 30, 1979, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS IN ARREARS

COUNTRY	PROGRAM	SEP. 30, 1978	DEC. 31, 1978	MAR. 31, 1979	JUN. 30, 1979	SEP. 30, ^{1/} 1979
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS		32,251,431	26,622,736	29,258,987	28,299,161	28,592,573
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		1,925,395	1,922,396	1,997,846	2,048,403	2,219,180
OPIC-INVESTMENT SUPPORT		2,601,025	3,199,720	3,017,612	1,749,056	1,759,800
TOTAL		36,777,851	31,744,852	34,274,445	32,096,620	32,571,553
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		17,512,955	15,471,351	16,267,234	17,285,622	22,248,222
TOTAL		17,512,955	15,471,351	16,267,234	17,285,622	22,248,222
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		0	0	667	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS		1,376,930	1,380,543	2,013,757	2,155,706	2,930,041
CURRENCY LOANS TO PRIVATE ENTERPRISES		3,959,507	3,837,225	3,933,393	3,954,945	4,187,565
LONG-TERM DOLLAR SALES		18,145,464	23,748,624	30,278,812	25,531,198	27,127,552
TOTAL		23,481,931	28,966,392	36,225,962	31,641,849	34,245,158
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						
TOTAL		5,544,269	5,592,221	7,348,266	13,348,848	25,546,493
UNDER EXPORT IMPORT BANK ACT						
TOTAL		88,130,996	100,724,963	96,405,398	107,520,172	136,112,450
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES		52,114,705	52,230,364	52,230,364	52,738,373	53,047,451
TOTAL		52,114,705	52,230,364	52,230,364	52,738,373	53,047,451
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
TOTAL		0	0	0	0	702,067
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL		79,271,596	80,387,576	80,387,576	80,387,576	81,503,557
TOTAL, WORLDWIDE		302,834,323	315,117,719	323,639,912	335,019,260	385,976,951 ^{1/}

NOTE: ^{1/}See footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, SEP. 30, 1978 TO SEP. 30, 1979 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY COUNTRY AND PROGRAM	CREDIT PROGRAM AND COUNTRY	NET CHANGE <u>1/</u> IN ARREARAGES SEP. 30, 1978 NO. OF TO SEP. 30, 1979 LOANS	LOANS NEWLY IN ARREARS		INCREASE IN ARREARAGES ON LOANS IN ARREAR SEP. 30, 1978		NO. OF LOANS	IN ARREARS
			SEP. 30, 1978	NO. OF LOANS	SEP. 30, 1978	NO. OF LOANS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
	COUNTRY LOANS	-3,658,858	42	5,202,607	14	3,298,471	33	12,159,936
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	293,785	0	0	1	293,785	0	0
	OPIC-INVESTMENT SUPPORT	-841,225	0	0	4	1,043,302	2	1,884,521
	TOTAL	-4,206,298	42	5,202,607	19	4,635,558	35	14,044,463
UNDER MILITARY SALES								
	ARM'S EXPORT CONTROL ACT	4,735,267	6	6,593,976	3	5,132,971	17	6,991,680
	TOTAL	4,735,267	6	6,593,976	3	5,132,971	17	6,991,680
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
	CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,553,111	6	238,987	2	1,347,138	1	33,014
	CURRENCY LOANS TO PRIVATE ENTERPRISES	226,058	1	40,396	5	350,404	4	162,742
	LONG-TERM DOLLAR SALES	8,962,058	35	1,934,121	19	7,907,654	24	859,717
	TOTAL	10,741,227	42	2,213,504	26	9,605,196	29	1,055,473
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	TOTAL	20,002,204	26	18,343,044	3	1,806,039	7	146,879
UNDER EXPORT IMPORT BANK ACT.								
	TOTAL	47,981,454	63	31,899,721	26	19,986,968	42	3,905,235
SURPLUS PROPERTY SALES.								
	SALES OF OVERSEAS SURPLUSES.	932,746	0	0	3	932,746	0	0
	TOTAL	932,746	0	0	3	932,746	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	TOTAL	702,067	1	702,067	0	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	TOTAL	2,231,961	0	0	1	2,231,961	0	0
	TOTAL	2,231,961	0	0	1	2,231,961	0	0
	TOTAL, WORLDWIDE <u>1/</u>	83,142,628	180	64,954,919	81	44,331,439	130	26,143,730

NOTE: 1/See footnotes to Table 11, Consolidated Amounts: Official, p. 12.

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CREDIT PROGRAM AND COUNTRY	SEP. 30, 1979				JUN. 30, 1979			
	TOTAL		LOANS IN ARREARS		LOANS IN ARREARS		LOANS IN ARREARS	
	PRINCIPAL	INTEREST	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
SUMMARY BY PROGRAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	27,545,961	4,167,435	1,210,240		7,235,407		14,532,779	26,593,102
OFFICIAL	28,502,572	4,199,663	1,210,240	4.2	66,918		453,546	1,780,459
COUNTRY LOANS					7,235,325	25.5	15,086,345	55.6
OFFICIAL	2,719,180	0	0		0		2,219,180	100.0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	18,262	0	0		0		0	0
OFFICIAL	18,262	0	0		0		0	0
PRIVATE	1,159,688	0	0		0		0	0
OPERATION INVESTMENT SUPPORT	32,571,553	4,199,663	1,210,240	3.7	810,500	46.0	949,740	54.0
TOTAL					8,108,585	24.9	14,552,625	30.5
UNDER MILITARY SALES	22,248,222	8,118,253	319,159	1.4	13,810,400	62.1	0	0
OFFICIAL	22,248,222	8,118,253	319,159	1.4	13,810,400	62.1	0	0
PRIVATE	0	0	0		0		0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	0	0	0		0		0	0
TOTAL	0	0	0		0		0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,939,041	105,620	62,667		2,691,654		10,629	2,155,776
PRIVATE	2,939,041	105,620	62,667	2.1	2,691,654	91.8	70,829	2,155,776
CURRENCY LOANS TO FOREIGN GOVERNMENTS	0	0	0		0		0	0
OFFICIAL	0	0	0		0		0	0
PRIVATE	4,187,585	43,593	0		164,448	3.5	3,499,024	3,958,485
CURRENCY LOANS TO PRIVATE ENTERPRISES	27,050,952	401,908	1,265,610	4.9	8,189,606		19,234,350	25,150,600
OFFICIAL	27,050,952	401,908	1,265,610	4.9	8,189,606	22.7	19,234,350	25,531,190
PRIVATE	0	0	0		0		0	0
LONG-TERM DOLLAR SALES	34,245,158	551,919	1,400,287	4.1	8,495,668	26.2	23,387,194	31,687,884
TOTAL								

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	SEP. 30, 1979		LOANS IN ARREARS LESS THAN 6 MONTHS NEW THIS QUARTER		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		JUN. 30, 1979	
	TOTAL PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PREVIOUS TOTAL	TOTAL
WAR ACCOUNT SETTLEMENTS AND LEND LEASE												
OFFICIAL	81,503,557	0	0	0	0	0	0	81,503,557	100.0	81,503,557	80,387,576	80,387,576
TOTAL	81,503,557	0	0	0	0	0	0	81,503,557	100.0	81,503,557	80,387,576	80,387,576
UNDER EURATOM COOPERATION ACT												
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
UNDER FRELOC TREATY												
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, WORLDWIDE //	385,976,951	24,750,078	6.4	13,137,112	3.4	92,125,626	23.9	255,455,335	66.3	335,019,240		

NOTE: //See footnotes to Table II, Consolidated Amounts: Official, p. 12.

U.S. Dept. of the Treas

rearage tables...

TABLES

AMOUNTS DUE AND UNPAID
September 30, 1979

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
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